Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Multicap Fund
2	Option Names (Regular & Direct)	DIRECT PLAN-GROWTH OPTION DIRECT PLAN-IDCW PAYOUT OPTION DIRECT PLAN-IDCW REINVESTMENT OPTION REGULAR PLAN-GROWTH OPTION REGULAR PLAN-IDCW PAYOUT OPTION REGULAR PLAN-IDCW REINVESTMENT OPTION
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity oriented Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To achieve long-term capital appreciation by predominantly investing in equity and equity-related instruments of large, mid and small-cap companies. However, there can be no assurance that the investment objective of the scheme will be realised.
9	Stated Asset Allocation	Equity & Equity related instruments across large, mid and small cap companies - 75% to 100% Equity & Equity relatedinstruments of Large Capcompanies - 25% to 50% Equity & Equity related instruments of Mid Capcompanies - 25% to 50% Equity & Equity relatedinstruments of Small Capcompanies - 25% to 50% Debt & Money market instruments - 0% to 25% REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10
11	NFO Open Date	26 Nov 2024
12	NFO Close date	10 Dec 2024
13	Allotment Date	16 Dec 2024
14	Reopen Date	18 Dec 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 Index - Total Return Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM1 - Mr. Saptarshee Chatterjee, FM2 - Mr. Gagan Thareja, FM3 - Mr. Nikhil Satam,FM4 - Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Mr. Anupam Tiwari - Comanage(Equity Segment), FM2 - Mr. Saptarshee Chatterjee - Assistant Fund Manager (Equity Segment), FM3 - Mr. Nikhil Satam - Comanage(Fund Manager & Dealer - Equity), FM4 - Mr. Hitesh Das (Fund Manager)
20	Fund Manager From Date	Anupam Tiwari - Since inception of the scheme till date , Mr. Saptarshee Chatterjee - Since Sep 24, 2025, Mr. Nikhil Satam - 22 July, 2026, Mr. Hitesh Das - Since Sep 30, 2026
21	Annual Expense (Stated maximum)	Regular 2.63, Direct 0.98
22	Exit Load (if applicable)	1% if redeemed/ switched out within 1 year from the date of allotment. b) NIL, if redeemed/ switched out after 1 year from the date of allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MU
27	Listing Details	NA
28	ISINs	INF666M01JD9 INF666M01JE7 INF666M01JF4 INF666M01JG2 INF666M01JH0 INF666M01JI8
29	AMFI Codes (To be phased out)	153034 153098 153100 153099
30	SEBI Codes	GROW/O/E /MCF/24/09/0022
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	999999999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500 ; STP-500,500,500,500 ; SWP : 500,1500
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24,12, 4, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
52	SIP SWP & STP Details: Dates	SIP - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Daily - Every Business Day/Every Friday/Monthly & Quarterly-2,8,15,23 , Weekly - STPs can be initiated on any day from Monday to Friday, as per investor's choice.If no day is selected, the default day will be Friday.If the STP date falls on a holiday, the transaction will be processed on the next working day. Monthly - Any date (1 to 28),Quarterly - Any date (1 to 28) & SWP - In case no date is selected by the investor, the default SWP date will be the 15th of every month.If 15th is a holiday, the SWP will be processed on the next business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	NA