

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	GROWW NIFTY 200 ETF FOF
2	Option Names (Regular & Direct)	NA
3	Fund Type	Fund of Funds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth by investing in units of the Groww Nifty 200 ETF. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Groww Nifty 200 ETF - 95% to 100% - Very High MDebt & Money Market Instruments / and Units of debt/liquid schemes of domestic Mutual Funds - 0% to 05% - Low to medium
10	Face Value	10
11	NFO Open Date	07 Feb 2025
12	NFO Close date	21 Feb 2025
13	Allotment Date	28 Feb 2025
14	Reopen Date	04 Mar 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Nikhil Satam , Mr. Aakash Chauhan , Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nikhil Satam - Primary, Mr. Aakash Chauhan - Primary , Mr. Shashi Kumar - Primary
20	Fund Manager From Date	Mr. Nikhi Satam - Februrary 28, 2025 , Mr. Aakash Chauhan - Februrary 28, 2025 , Mr. Shashi Kumar - May 16, 2025
21	Annual Expense (Stated maximum)	Regular 0.66, Direct 0.17
22	Exit Load (if applicable)	If redeemed within 30 days from the date of allotment: 1% If redeemed after 30 days from the date of allotment: NIL.
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	2F
27	Listing Details	NA
28	ISINs	INF666M01JQ1 INF666M01JR9 INF666M01JS7 INF666M01JT5 INF666M01JU3 INF666M01JW9
29	AMFI Codes (To be phased out)	153328 153343 153342 153344
30	SEBI Codes	GROW/O/O/FOD/24/10/0026
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 500
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)	--
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 - Every Business Day/Every Friday/Monthly & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA