Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww BSE Power ETF FOF
2	Option Names (Regular & Direct)	Direct Plan - Growth Direct Plan - IDCW (payout) Direct Plan - IDCW (Reinvestment) Regular Plan - Growth Regular Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment
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 Groww BSE Power 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 BSE Power ETF - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. - 0% to 5%"
10	Face Value	Rs. 10
11	NFO Open Date	July 18, 2025
12	NFO Close date	August 01, 2025
13	Allotment Date	August 07, 2025
14	Reopen Date	August 08, 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Power Index TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Nikhil Satam, Mr. Aakash chauhan & Mr. Shashi Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Aakash Chauhan - 07-08-2025, Mr. Nikhil Satam - 07-08-2025, Mr. Shashi Kumar - 07-08-2025
21	Annual Expense (Stated maximum)	Regular 0.63, Direct 0.23
22	Exit Load (if applicable)	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)	8F
27	Listing Details	NA
28	ISINs	"INF666M01LN4 INF666M01LO2 INF666M01LP9 INF666M01LQ7 INF666M01LR5 INF666M01LS3"
29	AMFI Codes (To be phased out)	"153745 153746 153748 153747"
30	SEBI Codes	GROW/O/O/FOD/25/06/0038
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	Re.1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any amount
40	Minimum Switch Amount (if applicable)	Rs.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	Any amount
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 STP - 6,6,6,6 SWP - 12, 4"
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/Monday to Friday/Monthly & Quarterly-2,8,15,23 SWP - Monthly/Quarterly - 2,8,15,23"
53	SIP SWP & STP Details: Maximum Amount (if any)	NA