Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty Capital Markets ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	ETF
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 > Equity Exchange Traded Fund (ETF)
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 securities of the Nifty Capital Markets Index in the same proportion/weightage with an aim to provide returns before expenses that track the total return of Nifty Capital Markets Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Constituents of Nifty Capital Markets Index - 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	14 Nov 2025
12	NFO Close date	28 Nov 2025
13	Allotment Date	02 Dec 2025
14	Reopen Date	03 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Capital Markets 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 - 02-12-2025, Mr. Nikhil Satam - 02-12-2025, Mr. Shashi Kumar - 02-12-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.52
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)	XB
27	Listing Details	NSE
28	ISINs	INF666M01MM4
29	AMFI Codes (To be phased out)	153907
30	SEBI Codes	GROW/O/O/EET/25/07/0042
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
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)	Any amount
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA