Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Reinvestment Direct Plan - IDCW - Payout Regular Plan - IDCW - Reinvestment Regular Plan - IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Hybrid Scheme
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long term growth of capital by predominantly investing in arbitrage opportunities present between the cash and derivative markets, as well as within the derivative segment, complemented by investments in debt securities and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity & Equity related instruments including derivatives - 65% to 100% Debt & Money Market instruments - 0% to 35%
10	Face Value	10
11	NFO Open Date	April 08, 2026
12	NFO Close date	April 22, 2026
13	Allotment Date	April 28, 2026
14	Reopen Date	April 29, 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr.Paras Matalia Mr. Shashi Kumar Mr. Wilfred Gosalves
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Paras Matalia - 28-04-2026, Mr. Shashi Kumar - 28-04-2026, Mr. Wilfred Gonsalves - 28-04-2026
21	Annual Expense (Stated maximum)	Regular 2.49, Direct 1.79
22	Exit Load (if applicable)	• 0.25% if redeemed within 30 Days from thedate of allotment. • Nil - if redeemed after 30 Days from the dateof allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	AR
27	Listing Details	NA
28	ISINs	INF666M01ON8 INF666M01OO6 INF666M01OP3 INF666M01OQ1 INF666M01OR9 INF666M01OS7
29	AMFI Codes (To be phased out)	154320 154323 154325 154324
30	SEBI Codes	GROW/O/E /ARB/26/02/0059
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
45	Max Switch Units (if applicable)	1
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	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 -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 - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA