



Groww MUTUAL FUND

Groww Mutual Fund Brokerage Structure

October 01, 2024 – December 31, 2024

Equity Schemes	Trail Year 1 Onwards
Groww ELSS Tax Saver Fund	1.50%
Groww Large Cap Fund	1.50%
Groww Value Fund	1.30%
Groww Banking and Financial Services Fund	1.60%
Hybrid Scheme	Trail Year 1 Onwards
Groww Aggressive Hybrid Fund	1.40%
Debt Schemes	Trail Year 1 Onwards
Groww Dynamic Bond Fund	0.80%
Groww Short Duration Fund	0.60%
Groww Liquid Fund	0.08%
Groww Overnight Fund	0.08%
Index Schemes	Trail Year 1 Onwards

Groww Nifty Total Market Index Fund	0.60%
Groww Nifty Smallcap 250 Index Fund	0.60%
Groww Nifty Non-Cyclical Consumer Index Fund	0.60%
Groww Nifty EV & New Age Automotive Fund	0.40%