



**Investment Manager:** Groww Asset Management Ltd. (CIN- U65991KA2008PLC180894)

**Corporate Office:** 505 – 5th Floor, Tower 2 B, One World Centre, Jupiter Mills Compound, Senapati Bapat Marg, Near Prabhadevi Railway Station Prabhadevi (W), Mumbai – 400013

**Registered Office:** Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore- 560103, Karnataka, India

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**Notice cum addendum no. 34/2025 – 2026**

**Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Groww Silver FOF ‘Scheme’ of Groww Mutual Fund (‘GMF’)**

**Temporary Suspension of Subscriptions to Units of Groww Silver ETF FOF (“the Scheme”)**

Investors are hereby informed that due to prevailing market conditions, **silver is trading at a premium relative to international prices**, primarily on account of a **shortage of physical silver in the domestic market**.

Groww Silver ETF FOF is an open-ended Fund of Fund scheme investing in units of **Groww Silver ETF**, which replicates and tracks the **domestic price of silver**. Accordingly, the premium in domestic silver prices directly influences the valuation of the Scheme

All purchase and switch-in transactions of this scheme **time-stamped on or before 3:00 p.m. on October 13, 2025** will be accepted and processed at the applicable Net Asset Value (NAV). Transactions received thereafter will not be accepted.

Note:

1. There will be no effect on existing / new scheme facilities like SIP, SWP, STP etc
2. During this suspension period, redemption and switch-outs will continue to be permitted in accordance with the terms outlined in the SID.
3. This suspension is **temporary in nature & shall remain in force until further notice**.
4. This Notice cum addendum forms an integral part of the SID & KIM of the abovementioned schemes of Groww Mutual Fund.
5. All other terms and conditions as mentioned in SID & KIM shall remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

**For Groww Asset Management Ltd.**  
(Investment Manager to Groww Mutual Fund)

Sd/-

**Place: Mumbai**

**Authorised Signatory**

**Date: October 13, 2025**

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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