



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

Notice cum addendum no. 35/2025 – 2026

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

Re-open the Subscriptions to Units of Groww Silver ETF FOF (“the Scheme”)

NOTICE IS HEREBY GIVEN THAT pursuant to the earlier addendum dated October 13, 2025 and considering the normalization of bullion market conditions and reduction in premium, Groww Asset Management Limited (GAML) has decided to resume subscriptions in Groww Silver ETF FOF.

In view of the above, fresh subscription/additional purchases and switch-in application(s) in Groww Silver ETF FOF, an open ended fund of fund scheme investing in the units of Groww Silver ETF will be accepted w.e.f. Friday, October 24, 2025 (“Effective Date”). In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme.

All other features and terms & conditions of SID and KIM of the Scheme of the Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for Scheme read with the addenda issued thereunder.

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 23, 2025

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