

## **NOTICE CUM ADDENDUM**

### **Resumption of Subscription to units in Tata Silver ETF Fund of Fund (the Scheme).**

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Silver ETF Fund of Fund.

### **Effective Date: 24th October, 2025**

Tata Silver ETF Fund of Fund is an open-ended Fund of Fund scheme investing in Tata Silver Exchange Traded Fund (Tata Silver ETF). Tata Silver ETF is an open-ended scheme replicating / tracking Domestic Price of Silver.

Lumpsum Investment, Switch-in into the scheme & fresh registration of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) into the scheme were suspended from 14th October, 2025.

Considering the normalization of market conditions, it has been decided to **resume** all Lumpsum Investment, Switch-in into the scheme & fresh registration of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) into the scheme from the above-mentioned effective date.

### **Date: 23rd October, 2025**

#### **Notes:**

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM cum Application Form.
- All other terms and conditions along with risk o meter of schemes, SID & KIM cum Application Form read with other addendums if any remain unchanged.

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

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