

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE SILVER ETF
2	Option Names (Regular & Direct)	-
3	Fund Type	An open ended exchange traded fund tracking physical price of Silver
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Scheme - Other ETFs
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Silver and Silver related Instruments - Medium - 95%-100% Debt & Money market instruments (including Cash and Cash Equivalent) - Low to Medium - 0%-5%
10	Face Value	62.566
11	NFO Open Date	13-Jan-22
12	NFO Close date	27-Jan-22
13	Allotment Date	28-Jan-22
14	Reopen Date	01-Feb-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Price of silver (based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Sachin Wankhede
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	February 28, 2022
21	Annual Expense (Stated maximum)	
	Regular	0.36%
	Direct	0.00%
22	Exit Load (if applicable)	NIL
23	Custodian	Orbis Financial Corporation Ltd and Deutsche Bank AG, India
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NSE & BSE
28	ISINs	INF209KB19F6
29	AMFI Codes (To be phased out)	149779
30	SEBI Codes	ABSL/O/O/OET/21/12/0103
Investment Amount Details:		
31	Minimum Application Amount	For Subscription / Redemption of units directly with Mutual Fund:
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	For Subscription / Redemption of units directly with Mutual Fund: Subscription / Redemption facility directly with the Mutual Fund would be restricted to Authorized Participants and Large Investors. - Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. - Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction cost, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and /or cash, value of which is equivalent to Creation Unit size. For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase the units of the Scheme through the Stock exchange on which the units of the scheme are listed on any trading day in round lot of 1 (one) Unit at the <u>prevailing listed price</u>
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA