

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
3	Fund Type	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
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 - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Units of Aditya Birla Sun Life Silver ETF - Medium - 95%-100% Debt & Money market instruments (including Cash and Cash Equivalent) - Low to Medium - 0%-5%
10	Face Value	10.0000
11	NFO Open Date	13-Jan-22
12	NFO Close date	27-Jan-22
13	Allotment Date	02-Feb-22
14	Reopen Date	03-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. Lovelish Solanki
	Fund Manager II - Name	Mr. Pranav Gupta
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	February 3, 2022
	Fund Manager II - From Date	June 08, 2022
21	Annual Expense (Stated maximum)	
	Regular	0.64%
	Direct	0.15%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
23	Custodian	Citibank NA
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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	INF209KB16F2
	Aditya Birla Sun Life Silver ETF FOF-Direct IDCW	INF209KB17F0
	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	INF209KB13F9
	Aditya Birla Sun Life Silver ETF FOF-Regular IDCW	INF209KB14F7
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	149780
	Aditya Birla Sun Life Silver ETF FOF-Direct IDCW	149781
	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	149783
	Aditya Birla Sun Life Silver ETF FOF-Regular IDCW	149784
30	SEBI Codes	ABSL/O/O/FOD/21/12/0104
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
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	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

* OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days