

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Silver ETF				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	Other ETF				
4	Riskometer (At the time of Launch)	Very High				
5	Riskometer (As on date)	Very High				
6	Category as per SEBI Categorization Circular	Other ETFs				
7	Potential Risk Class (as on date)	-				
8	Description, 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. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.				
9	Stated Asset Allocation	Silver & Silver related instruments - 95% to 100% Debt and Money Market Instruments - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	November 16, 2023				
12	NFO Close Date	November 20, 2023				
13	Allotment Date	November 21, 2023				
14	Reopen Date	November 24, 2023				
15	Maturity Date (For close-end funds)	-				
16	Benchmark (Tier 1)	Price of Silver (based on LBMA Silver daily spot fixing price)				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Amit Vora				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	01-Jul-2024				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	NIL				
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	SERG - Edelweiss Silver ETF				
33	Listing Details	NSE				
34	ISINs	INF754K01SF3 - Edelweiss Silver ETF				
35	AMFI Codes (To be phased out)	152212 - Edelweiss Silver ETF				
36	SEBI Codes	EDEL/O/O/OET/23/10/0057				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA