

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Silver ETF BSE Scrip Code- 543592 /NSE Symbol- HDFCSILVER
2	Options(Regular & Direct)	Not Available
3	Fund Type	An open ended Exchange Traded Fund (ETF) replicating/tracking performance of Silver
4	Riskometer(At the time of launch)	Very High Risk Investors understand that their principal will be at Very High Risk
5	Riskometer(as on August 31, 2022)	Not Applicable
6	Category as per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Ojective 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. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Silver# : 95% - 100% : High to Very High Risk; Debt securities, Money market instruments and Units debt schemes of mutual funds : 0% -5% : Low to Medium; #includes physical Silver and other Silver related instruments which may be permitted by SEBI from time to time and currently includes Exchange Traded Commodity Derivatives (ETCDs) having Silver as the underlying.
10	Face Value	Offer for Sale of Units of Face Value of 1 gram of Silver as on date of Allotment of Units under the New Fund Offer Period and Continuous offer of Units at Intra-Day NAV based prices.
11	NFO Open Date	August 18, 2022
12	NFO Close Date	August 26, 2022
13	Allotment Date	August 5, 2022
14	Reopen Date	September 02, 2022
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	Domestic Prices of Physical Silver (based on LBMA Silver daily spot fixing price)
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr. Bhagyesh Kagalkar
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	Mr. Bhagyesh Kagalkar- Since Inception
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Not Applicable
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Not Applicable
23	Fund Manager 2-From Date	
24	Annual Expenses(Stated Maximum)	Not Applicable
25	Exit Load(if applicable)	Not Applicable
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HSILVERETF
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	INF179KC1DI2
32	AMFI Codes(to be phased out)	150556- HDFC Silver ETF - Growth Option
33	SEBI Codes	HDFC/O/O /OET/22/03/0092

INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	<p>ON AN ON-GOING BASIS:</p> <p>A. Directly With The Fund - Market Makers /Large Investors: On an on going basis, only Market Makers (in Creation Unit Size) and Large Investors (with Minimum application amount of Rs. 25 Crores and in multiples of Creation Unit Size) may approach the Fund directly for subscription / redemption of units of the ETF at the Intra-Day NAV. Additionally, the transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor. Note: Until October 31, 2022, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e. minimum criteria of Rs. 25 crore shall not apply.</p> <p>Market Makers: Application for subscription of HSETF Units directly with the Fund in Creation Unit Size at Intra-day NAV based prices in exchange of (i) Cash and Cash Component or (ii) Portfolio Deposit and Cash Component.</p> <p>Large Investors: Application for subscription of HSETF Units directly with the Fund in Creation Unit Size at Intra-day NAV based prices by payment of requisite Cash and Cash Component as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account.</p> <p>B. On The Stock Exchange: Investors (including Market Makers / Large Investors): Units of HSETF can be subscribed</p>
35	Minimum Application Amount in multiples of Rs.	in multiples of Re. 1 thereafter
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiples of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	For Redemption of units directly with the Mutual Fund: (Market Makers & Large Investors) Mutual Fund will repurchase units from Market Makers / Large Investors on any Business Day in Creation Unit size at Intra-Day NAV, subject to applicable exit load; if any. Currently there is no Exit Load. The minimum redemption amount for Large Investors is Rs. 25 Crores and the application must be in multiples of Creation Unit Size. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds. Note: Until October 31, 2022, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e.
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	During the NFO period, the Unit holders holding Units in nondemat form will be able to invest in the NFO of the Scheme by switching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund. Switch request will be accepted upto 3.00 p.m. (or such other applicable cut-off time as notified by SEBI from time to time) on the last day of the NFO on the last day of the NFO. However, investors should ensure to submit the switch-out request sufficiently in time before close of NFO, keeping in view the pay-out cycle of the switch-out scheme so that the monies are realized by the switch-in Scheme on or before the NFO allotment date. If application monies (including for switchin) are not received before the allotment date, the application shall be liable to be rejected. This Option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units from the Scheme/ Plan and a reinvestment of the Redemption proceeds in the Scheme and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme/Plan and the issue rules of the Scheme (e.g. as to the minimum number of Units that may be redeemed or subscribed, Exit Load etc). The price at which the Units will be Switched-out of the Scheme/ Plan will be based on the Redemption Price, and the proceeds will be invested in the Scheme at the prevailing sale price. If the amount of switch- in is in odd multiples, the application will be processed for the eligible amount and the balance
44	Minimum Switch Units	Same as above
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Not Applicable

SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP (SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP (SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	SIP, SWP, STP: Not Applicable
52	Minimum Amount	SIP, SWP, STP: Not Applicable
53	In Multiple of	SIP, SWP, STP: Not Applicable
54	Minimum Instalments	SIP, SWP, STP: Not Applicable
55	Dates	SIP, SWP, STP: Not Applicable
56	Maximum Amount(if any)	SIP, SWP, STP: Not Applicable