

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Silver ETF Fund of Fund
2	Options Names (Regular & Direct)	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Other Schemes (FOF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Units of ICICI Prudential Silver ETF = 95% - 100%</li> <li>Debt &amp; Money Market Instruments (including cash &amp; cash equivalent and Liquid/Debt Funds) = 0% - 5%</li> </ul>
10	Face Value	10
11	NFO Open Date	13-Jan-22
12	NFO Close Date	27-Jan-22
13	Allotment Date	1-Feb-22
14	Re-open Date	4-Feb-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	LBMA Silver Price
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Banthia
	Fund Manager 2 - Name	Nishit Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	1-Feb-22
	Fund Manager 2 - From Date	1-Feb-22
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022:  Direct Plan: 0.10% Regular Plan: 0.79%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil
23	Custodian	HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A. and Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - P9673 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - P9674 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - P3471 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - P3472
27	Listing Details	NA
28	ISINs	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - INF109KC1Y98 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - Payout - INF109KC1Z06, Reinvestment - INF109KC1Z14 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - INF109KC1Y64 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - Payout - INF109KC1Y72, Reinvestment - INF109KC1Y80
29	AMFI Code (To be phased out)	ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth - 149775 ICICI Prudential Silver ETF Fund of Fund - Direct Plan - IDCW - 149776 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - Growth - 149777 ICICI Prudential Silver ETF Fund of Fund - Regular Plan - IDCW - 149778
30	SEBI Codes	

<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
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)	Rs. 100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day*  *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
<b>SWP</b>		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day*  *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA