Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI PRUDENTIAL SILVER ETF
2	Options Names (Regular & Direct)	Not applicable
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 – ETF
7	Potential Risk Class (as on date)	NA
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. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.
9	Stated Asset Allocation	• Silver and Silver related instruments with Silver as Underlying = 95% - 100% • Debt & Money Market Instruments including units of Debt oriented Mutual Funds = 0% - 5%
10	Face Value	10
11	NFO Open Date	05-Jan-22
12	NFO Close Date	19-Jan-22
13	Allotment Date	24-Jan-22
14	Re-open Date	31-Jan-22
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	LBMA AM fixing Prices
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Gaurav Chikane
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	24-Jan-22
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022: Direct Plan: NA Regular Plan: 0.40%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
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 - P5017
27	Listing Details	Listed on BSE and NSE
28	ISINs	ICICI PRUDENTIAL SILVER ETF - INF109KC1Y56
29	AMFI Code (To be phased out)	ICICI PRUDENTIAL SILVER ETF - 149464
30	SEBI Codes	
	Investment Amount Details:	
31	Minimum Application Amount	**MINIMUM APPLICATION AMOUNT (DURING NFO)** Minimum of Rs 100/- plus in multiples of Re 1 **MINIMUM APPLICATION AMOUNT (DURING ONGOING OFFER)** The units will be created in a minimum size of 30,000 units through Authorised Participants and Large Investors. The investors can directly subscribe to the units on a continuous basis on NSE/ BSE/ or any other stock exchange where the Scheme is listed. Additionally the Authorized Participant, can directly buy/redeem the units in Creation unit size of 30,000 units from the Scheme directly.
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	**MINIMUM APPLICATION AMOUNT (DURING NFO)** Minimum of Rs 100/- plus in multiples of Re 1 **MINIMUM APPLICATION AMOUNT (DURING ONGOING OFFER)** The units will be created in a minimum size of 30,000 units through Authorised Participants and Large Investors. The investors can directly subscribe to the units on a continuous basis on NSE/ BSE/ or any other stock exchange where the Scheme is listed. Additionally the Authorized Participant, can directly buy/redeem the units in Creation unit size of 30,000 units from the Scheme directly.
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 Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
	SIP SWP & STP 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