

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)	Very 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	<p>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.</p> <p>There can be no assurance or guarantee that the investment objective of the plan will be achieved.</p> <p>The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> • 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	5-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)	<p>Actual expenses for the month ended April 30, 2022:</p> <p>Regular Plan: 0.40%</p>
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	ICIC/O/O/OET/21/12/0137
Investment Amount Details:		
31	Minimum Application Amount	<p>Minimum of Rs 100/- plus in multiples of Re 1</p> <p>MINIMUM APPLICATION AMOUNT (DURING ONGOING OFFER)</p> <p>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.</p>
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.	<p>Directly with the Scheme:</p> <p>The Fund may allow subscription/ redemption/ switches in 'Creation Unit' Size and in multiples thereof by large investors/ authorised participants based on the Portfolio Deposit/ equivalent amount of cash and Cash Component as defined by the Scheme for that respective Business Day.</p> <p>On Stock exchanges:</p> <p>Investors can buy or sell the units of the Scheme on a continuous basis on the recognised stock exchange where units are proposed to be listed and traded like any other publicly traded securities at market prices which may be close to the actual NAV of the scheme. The trading lot of the Scheme is one unit. Investors can purchase units at market prices, which may be at a premium/discount to the NAV of the scheme depending upon the demand and supply of units at the exchanges. Alternatively, Authorised Participants and Large Investors can directly buy or sell in 'Creation Unit' Size from the Scheme on any business day. The mutual fund will also sell / repurchase units to / from Authorised Participants and Large Investors on any business day provided the units offered for sell / repurchase is not less than 30,000 units and in multiple thereof or such other size as may be changed from time to time in order to equate it with marketable lots of the underlying instruments. The AMC may at its own discretion, allow cash purchases / sell (by accepting / giving cash) to / from the Authorised Participants/ others in lieu of silver towards creation of units. Purchase / Sell request for creation / redemption of units shall be made by such investors to the AMC whereupon the AMC will arrange to buy / sell the silver of the specified purity. Any incidental cost / profit / loss for creation / redemption of units will be borne by an investor. The AMC may levy fees/load/charges to be announced from time to time, for this facility.</p>
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