

| Annexure A                 |  |   |
|----------------------------|--|---|
| Fields                     | SCHEME SUMMARY DOCUMENT                              |   |
| 1                          | Fund Name  | Nippon India Silver ETF   |
| 2                          | Option Names (Regular & Direct)                      | Not Applicable  |
| 3                          | Fund Type  | An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver  |
| 4                          | Riskometer(at the time of Launch)                    | Moderately High   |
| 5                          | Riskometer (as on Date)                              | Moderately High   |
| 6                          | Category as Per SEBI Categorization Circular         | Others - Other ETFs   |
| 7                          | Potential Risk Class (as on date)                    | Not Applicable  |
| 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, before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9                          | Stated Asset Allocation                              | Physical Silver and Silver Related Instruments - 95% to 100%, Money Market Instruments including TriParty Repo on Governement securities or Treasury bills, cash & cash equivalents - 0% to 5%.   |
| 10                         | Face Value   | Rs.10/- per unit  |
| 11                         | NFO Open Date  | 13-Jan-22   |
| 12                         | NFO Close Date                                       | 27-Jan-22   |
| 13                         | Allotment Date                                       | 02-Feb-22   |
| 14                         | Reopen Date  | 07-Feb-22   |
| 15                         | Maturity Date (For Close End Funds)                  | Not Applicable  |
| 16                         | Benchmark (Tier 1 )                                  | Domestic price of Silver (based on LBMA Silver daily spot fixing price)   |
| 17                         | Benchmark (Tier 2 )                                  | Not Applicable  |
| 18                         | Fund Manager 1 - Name                                | Vikram Dhawan   |
| 19                         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary   |
| 20                         | Fund Manager 1 - From Date                           | 02-Feb-22   |
| 21                         | Annual Expense (Stated Maximum)                      | 0.50%   |
| 22                         | Exit Load (if applicable)                            | Not Applicable  |
| 23                         | Custodian  | Deutsche Bank A.G.  |
| 24                         | Auditor  | Walker ChandioK & Co LLP  |
| 25                         | Registrar  | KFin Technologies Private Limited   |
| 26                         | RTA Code (To be phased out)                          | SI  |
| 27                         | Listing Details                                      | NSE   |
| 28                         | ISINs  | INF204KC1402  |
| 29                         | AMFI Codes (To be phased out)                        | 149758  |
| 30                         | SEBI Codes   | Not Applicable  |
| Investment Amount Details: |  |   |
| 31                         | Minimum Application Amount                           | In creation unit size of 30,000 units and in multiples thereafter   |
| 32                         | Minimum Application Amount in multiples of Rs.       | Not Applicable  |
| 33                         | Minimum Additional Amount                            | Not Applicable  |
| 34                         | Minimum Additional Amount in multiple of Rs.         | Not Applicable  |
| 35                         | Minimum Redemption Amount in Rs.                     | Not Applicable  |
| 36                         | Minimum Redemption Amount in Units                   | In creation unit size of 30,000 units and in multiples thereafter   |
| 37                         | Minimum Balance Amount (if applicable)               | Not Applicable  |
| 38                         | Minimum Balance Amount in Units (if applicable)      | Not Applicable  |
| 39                         | Max Investment Amount                                | Not Applicable  |
| 40                         | Minimum Switch Amount (if applicable)                | Not Applicable  |
| 41                         | Minimum Switch Units                                 | In creation unit size of 30,000 units and in multiples thereafter   |
| 42                         | Switch Multiple Amount (if applicable)               | Not Applicable  |
| 43                         | Switch Multiple Units (if applicable)                | Not Applicable  |
| 44                         | Max Switch Amount                                    | Not Applicable  |
| 45                         | Max Switch Units (if applicable)                     | Not Applicable  |
| 46                         | Swing pricing (if applicable)                        | Not Applicable  |
| 47                         | Side-Pocketing (if applicable)                       | Not Applicable  |
| SIP SWP & STP Details :    |  |   |
| 48                         | Frequency  | Not Applicable  |
| 49                         | Minimum amount                                       | Not Applicable  |
| 50                         | In multiple of                                       | Not Applicable  |
| 51                         | Minimum Instalments                                  | Not Applicable  |
| 52                         | Dates  | Not Applicable  |
| 53                         | Maximum Amount (if any)                              | Not Applicable  |