

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Silver ETF Fund of Fund (FOF)
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India Silver ETF by investing in units of Nippon India Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Nippon India Silver ETF - 95% to 100%; Money Market Instruments including Tri-Party Repo on Government 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	10-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	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	02-Feb-22
21	Annual Expense (Stated Maximum)	Direct : 0.13% Regular: 0.78% (As on 07th June, 2022)
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NIPPON INDIA SILVER ETF FOF
27	Listing Details	Not Applicable
28	ISINs	INF204KC1378,INF204KC1345,INF204KC1386,INF204KC1394,INF204KC1352 & INF204KC1360
29	AMFI Codes (To be phased out)	149760, 149759, 149762, 149762, 149761, 149761
30	SEBI Codes	NIMF/O/O/FOD/21/12/0120
Investment Amount Details:		
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiple of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	Rs. 100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	Rs. 100
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing pricing (if applicable)	NA
47	Side-Pocketing (if applicable)	NA
SIP Details :		
48	Frequency	M, Q & Y
49	Minimum amount	100, 500,1000, 1500 & 6000
50	In multiple of	100
51	Minimum Instalments	60, 12,6,4 & 2
52	Dates	1 to 28
53	Maximum Amount (if any)	Any
STP Details :		
54	Frequency	D, W, M, Q & Y
55	Minimum amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
56	In multiple of	100
57	Minimum Instalments	30 FOR DAILY & 2 OTHERS
58	Dates	1, 8, 15 & 22, DAILY 1 TO 28
59	Maximum Amount (if any)	Any
SWPDetails :		
60	Frequency	M, Q & Y
61	Minimum amount	500
62	In multiple of	100
63	Minimum Instalments	2
64	Dates	1,8,15 & 22
65	Maximum Amount (if any)	Any