

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
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)	Very 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 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	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)	0.59%
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)	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