

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Silver Exchange Traded Fund
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open-ended scheme replicating / tracking Domestic Price of Silver
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Others - 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, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Silver and Silver related instruments with Silver as Underlying# : 95 to 100% (Very High) Money Market Instruments* including Tri-PartyRepo on Government securities or Treasury bills, cash & cash equivalents : 0 to 5% (Low to Moderate)
10	Face Value	10
11	NFO Open Date	April 10, 2023
12	NFO Close date	April 13, 2023
13	Allotment Date	April 17, 2023
14	Reopen Date	April 20, 2023
15	Maturity Date (For closed-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 Name	Niranjan Das
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	April 17, 2023
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LXGPG
27	Listing Details	To be listed on NSE & BSE
28	ISINs	INF789F1AYK6
29	AMFI Codes (To be phased out)	151730
30	SEBI Codes	UTIM/O/O/OET/22/11/0111
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Direct Transaction in UTI Silver ETF for other eligible investor w.e.f. May 01, 2023 Direct transaction for subscription or redemption is facilitated to those investors who placed an order greater than Rs.25 crores for units of UTI Silver ETF. The aforesaid threshold shall not be applicable for market makers and shall be periodically reviewed.
36	Minimum Redemption Amount in Units	Minimum 1 Unit can be bought / sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.
37	Minimum Balance Amount (if applicable)	Authorised Participants / Market Makers / Large Investors can create the Units in demat form in exchange against prescribed portfolio deposit and the applicable cash component at NAV based prices atleast in one creation unit. Note: Allotment of units will be done after deduction of applicable stamp duty and transaction charges, if any.
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Direct creation of Units with the Fund: Authorised Participants / Market Makers / Large Investors can create the Units in demat form in exchange against prescribed portfolio deposit and the applicable cash component at NAV based prices atleast in one creation unit in multiple of creation unit size. AMC at its own discretion, may allow creation or redemption of units to Authorised Participants / Market Makers / Large Investors. On the stock exchange: Minimum 1 Unit can be bought/sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded. The face value of units of UTI Silver ETF is R.10/-. Unit Creation Size (in units) is 30,000 units plus units in multiples thereafter.
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	No Limit
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA