Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Silver ETF
2	Option Names (Regular & Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Silver and Silver Related Instruments - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1/-
11	NFO Open Date	01-Aug-2022
12	NFO Close date	12-Aug-2022
13	Allotment Date	19-Aug-2022
14	Reopen Date	25-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ravi Gehani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	19-Aug-2022
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	Axis Bank Limited
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	632 - DSP Silver ETF
27	Listing Details	Not Applicable
28	ISINs	INF740KA1RE3 - DSP Silver ETF
29	AMFI Codes (To be phased out)	150523 - DSP Silver ETF
30	SEBI Codes	DSPM/O/O/OET/22/02/0051
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
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 Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA