

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | HDFC Silver ETF BSE Scrip Code : 543592 / NSE Symbol : HDFCSILVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2      | Option Names (Regular & Direct)                  | Not Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3      | Fund Type                                        | An open ended Exchange Traded Fund (ETF) replicating/tracking performance 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     | Exchange Traded Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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. There is no assurance that the investment objective of the Scheme will be achieved.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 9      | Stated Asset Allocation                          | Silver# : 95% - 100%; Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds : 0% -5%. #includes physical Silver and other Silver related instruments which may be permitted by SEBI from time to time and currently includes Exchange Traded Commodity Derivatives (ETCDs) having Silver as the underlying. For detailed asset allocation, refer Scheme Information Document (SID) available on the website                                                                                                                                                                                                                                                                                                                                        |
| 10     | Face Value                                       | Face value of units under the Scheme is Rs. 52.5177. Units will be allotted in whole figure. Excess amount, if any, would be refunded to the investor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 11     | NFO Open Date                                    | August 18, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 12     | NFO Close date                                   | August 26, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13     | Allotment Date                                   | September 02, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 14     | Reopen Date                                      | September 07, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16     | Benchmark (Tier 1)                               | Domestic Prices of physical Silver (derived as per regulatory norms)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 18     | Fund Manager Name                                | FM - Mr. Bhagyesh Kagalkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM - Fund Manager of the Scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 20     | Fund Manager From Date                           | FM - Managing since September 02, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.58, Direct 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 22     | Exit Load (if applicable)                        | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 23     | Custodian                                        | Deutsche Bank A.G. is the Custodian of the (Physical Silver) SBI-SG Global Securities Services Private Limited (other than Physical Silver)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24     | Auditor                                          | S.R. Batliboi & Co. LLP – Chartered Accountants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25     | Registrar                                        | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 26     | RTA Code (To be phased out)                      | HSILVERETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 27     | Listing Details                                  | Listed on the Capital Market Segment of the NSE and BSE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 28     | ISINs                                            | INF179KC1DI2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 29     | AMFI Codes (To be phased out)                    | 150556- HDFC Silver ETF - Growth Option                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 30     | SEBI Codes                                       | HDFC/O/O /OET/22/03/0092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 31     | Minimum Application Amount                       | On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors): Units of HDFC Silver ETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units are listed. B. Directly with the Fund: Market Makers and Large Investors* may approach the Fund directly for subscription of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. *The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size). Each Creation Unit Size will consist of 30,000 units. For details, refer Scheme Information Document (SID) available on the website. |
| 32     | Minimum Application Amount in multiples of Rs.   | in multiples of Re. 1 thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 33     | Minimum Additional Amount                        | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 34     | Minimum Additional Amount in multiples of Rs.    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 35     | Minimum Redemption Amount in Rs.                 | On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors): Units of HDFC Silver ETF can be redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units are listed. Each Creation Unit Size will consist of 30,000 units. B. Directly with the Fund: Market Makers and Large Investors may approach the Fund directly for redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. Each Creation Unit Size will consist of 30,000 units. For details, refer Scheme Information Document (SID) available on the website.                                                                                                                     |
| 36     | Minimum Redemption Amount in Units               | No minimum redemption criterion for Unit based redemption                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 37     | Minimum Balance Amount (if applicable)           | There is no minimum balance amount requirement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 38     | Minimum Balance Amount in Units (if applicable)  | There is no minimum balance amount in units requirement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 39     | Max Investment Amount                            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 40     | Minimum Switch Amount (if applicable)            | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 41     | Minimum Switch Units                             | Same as above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42     | Switch Multiple Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 43     | Switch Multiple Units (if applicable)            | N.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 44     | Max Switch Amount                                | Switch in: Not Applicable Switch out: Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 45     | Max Switch Units (if applicable)                 | Switch in: Not Applicable Switch out: Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 46     | Swing Pricing (if applicable)                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 47     | Side-pocketing (if applicable)                   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 48     | SIP SWP & STP Details: Frequency                 | SIP, SWP, STP: Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP, SWP, STP: Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP, SWP, STP: Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP, SWP, STP: Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 52     | SIP SWP & STP Details: Dates                     | SIP, SWP, STP: Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

## SCHEME SUMMARY DOCUMENT

| Fields | SCHEME SUMMARY DOCUMENT                        |                               |
|--------|------------------------------------------------|-------------------------------|
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | SIP, SWP, STP: Not Applicable |