

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Silver ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Silver ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.
9	Stated Asset Allocation	Silver & Silver related instruments - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	02 Sep 2022
12	NFO Close date	16 Sep 2022
13	Allotment Date	21 Sep 2022
14	Reopen Date	27 Sep 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic price of physical silver
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Aditya Pagaria , Mr. Pratik Tibrewal
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Pratik Tibrewal - Comanage/Commodities
20	Fund Manager From Date	Mr. Aditya Pagaria - 1st June 2024 , Mr. Pratik Tibrewal - 1st February 2025
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.00
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SF
27	Listing Details	NSE
28	ISINs	INF846K011K1
29	AMFI Codes (To be phased out)	150610
30	SEBI Codes	148
31	Minimum Application Amount	30000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	30000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A