

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Silver Fund of Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
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	FOFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To track returns generated by Axis Silver ETF. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Axis Silver ETF - (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	21st September 2022 , 1st February 2025
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.14
22	Exit Load (if applicable)	* If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; *If redeemed / switched-out after 7 days of allotment – Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SV
27	Listing Details	Unlisted
28	ISINs	INF846K018J8 INF846K019J6 INF846K015J4 INF846K016J2 INF846K010K3 INF846K017J0
29	AMFI Codes (To be phased out)	150617 150618 150615 150616
30	SEBI Codes	149
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.	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	SIP - Daily / Weekly / Monthly / Yearly, Choti SIP - Monthly ; SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily, Weekly - 100, Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 . Choti SIP - Maximum one SIP under the facility of exactly equal to Rs. 250/- is allowed. The facility is restricted to three SIP's across all Mutual Funds (one each in upto three Asset Management
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily -6, Weekly - 6, Monthly - 6 SIP - Yearly - 3, Choti SIP - 60 installments at the time of registration (If the tenure is below or above 5 years then SIP will be considered as Normal SIP. However, if investor desires to stop or withdraw the SIP investment prematurely, there is no restriction); SWP - Weekly - 5, Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2.
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - Any Business Day, STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A