

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	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. 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% Money Market Instruments* including Tri-PartyRepo on Government securities or Treasury bills, cash & cash equivalents : 0 to 5%
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	Mr. Sharwan Kumar Goyal FM 1,Mr Ayush Jain FM 2, Mr. Lokesh Kulthia FM 3
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Assistant Fund Manager FM 2 , Assistant Fund Manager FM 3
20	Fund Manager From Date	01/05/2025 FM 1,01/05/2025 FM 2,19/06/2026 FM3
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Axis Bank Ltd.
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	Only Market Makers /Authorised Participants / Large Investors can directly purchase / redeem from the fund in Creation unit size as stated above on any business day. The units of the Scheme can be purchased / redeemed in minimum lot of 1 unit and in multiples of one thereof.
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
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)	1000
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
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA