

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Silver Exchange Traded Fund
2	Option Names (Regular & Direct)	
3	Fund Type	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes- Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the fund 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 assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Silver (Includes Physical Silver and other Silver related instruments as permitted by SEBI from time to time) 95-100, Debt & Money Market Instruments including units of Mutual Funds 0-5. The scheme can invest residual portion of upto 5% in other liquid instruments** in addition to the existing instruments mentioned in the offer documents. **Other liquid instruments include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI.
10	Face Value	The units being offered will have a face value of Rs. 1/- each and will be issued at a premium, if any, approximately equal to the difference between face value and allotment price. The Allotment price for the NFO shall be approximately equal to 1/10,000th of the value of the 1 KG silver price on the date of allotment.
11	NFO Open Date	02 01 2024
12	NFO Close date	09 Jan 2024
13	Allotment Date	12 Jan 2024
14	Reopen Date	17 Jan 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Tapan Patel, FM 2 - Nitin Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Lead Fund Manager, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 12-Jan-2024, FM 2 - 01-July-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.39
22	Exit Load (if applicable)	NIL
23	Custodian	Orbis Financial Corporation Limited
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	SRETF
27	Listing Details	NSE Listing
28	ISINs	INF277KA1984
29	AMFI Codes (To be phased out)	152285
30	SEBI Codes	TATA/O/O/OET/23/12/0059
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	Not Applicable.
43	Switch Multiple Units (if applicable)	Not Applicable.
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable.
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
52	SIP SWP & STP Details: Dates	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable