

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Silver ETF Fund of Fund
2	Option Names (Regular & Direct)	Tata Silver ETF Fund of Fund Direct Plan Growth Option, Tata Silver ETF Fund of Fund Direct Plan IDCW Payout Option, Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option, Tata Silver ETF Fund of Fund Regular Plan Growth Option, Tata Silver ETF Fund of Fund Regular Plan IDCW Payout Option, Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option
3	Fund Type	An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund.
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 - Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Tata Silver Exchange Traded Fund 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	Offer of Units of Rs. 10/- per unit issued at a premium approximately equal to the difference between face value and allotment price during the New Fund Offer Period and at NAV based price during Continuous offer.
11	NFO Open Date	02 Jan 2024
12	NFO Close date	16 Jan 2024
13	Allotment Date	19 Jan 2024
14	Reopen Date	24 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	Tapan Patel, Nitin Bharat Sharma, Rakesh Prajapati
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Assistant Fund Manager , Assistant Fund Manager
20	Fund Manager From Date	19 Jan 2024, 09 March 2026, 09 March 2026
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.22
22	Exit Load (if applicable)	Redemption / Switch out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%
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)	SLGZ, SLDPZ, SLDZ, SLG, SLDP, SLD
27	Listing Details	Not Applicable
28	ISINs	INF277KA1943, INF277KA1968, INF277KA1950, INF277KA1893, INF277KA1935, INF277KA1927
29	AMFI Codes (To be phased out)	152293, 152294, 152295, 152297, 152296, 152292
30	SEBI Codes	TATA/O/O/FOD/23/12/0056
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.	Rs.500 or folio balance whichever is lower.
36	Minimum Redemption Amount in Units	50 units or folio unit balance whichever is lower.
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-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 150.00/1,000.00/1,000.00/1,500.00/150.00/150.00 ;STP --500.00/500.00/500.00/500.00 ;SWP - -500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ; STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable