

Fund Details For SBI Silver ETF

Fund Name	SBI Silver ETF		
Options Names	Direct Plan - Growth		
	Regular Plan - Growth		
Fund Type	An open-ended exchange traded fund tracking price of silver		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	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 would be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Silver and / or silver related instruments#	95%-100%	
Face Value	10.0000		
NFO Open Date	24-Jun-2024		
NFO Close Date	27-Jun-2024		
Allotment Date	03-Jul-2024		
Reopen Date			
Maturity Date			

Benchmark(Tier 1)	Domestic price of silver (based on LBMA Silver daily spot fixing price)
Benchmark(Tier 2)	NA
Fund Manager	Ms. Vandna Soni
Fund Manager Type	Ms. Vandna Soni:Primary
Fund Manager From Date	Ms. Vandna Soni:03-Jul-2024
Annual Expense (Stated Maximum)	Single Plan - 0.38
Exit Load (If Applicable)	Not Applicable
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	688G
Swing Pricing	NO
Side-Pocketing	NO
Listing Details	YES
ISIN	Direct Plan - Growth:INF200KB1217
	Regular Plan - Growth:INF200KB1217
AMFI Code	Direct Plan - Growth:152725
	Regular Plan - Growth:152725
SEBI Code	SBIM/O/O/OET/24/05/0179