

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Nifty 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	There are no plans under the scheme. The scheme offers only Growth option.
3	Fund Type	An open ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to invest in Tri Party Repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Tri-Party Repo on Government Securities or T-bills, Reverse repo & Cash and Cash equivalents- 95% to 100%;
10	Face Value	Rs. 1000/- per Unit
11	NFO Open Date	July 01, 2024
12	NFO Close date	July 03, 2024
13	Allotment Date	July 05, 2024
14	Reopen Date	July 09, 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager 1 - Name	Mr. Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Amit Modani with effect from November 01, 2025
21	Annual Expense (TER)	0.52%
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Growth: 206
27	Listing Details	Listed on BSE and NSE
28	ISINs	Growth: INF680P01422
29	AMFI Codes (To be phased out)	Growth: 152741
30	SEBI Scheme Code	SHRI/O/O/DET/24/05/0007
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000/-
32	Minimum Application Amount in multiples of Rs.	Not Applicable
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
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	Segregated Portfolio (if applicable)	Not applicable
SIP SWP & STP Details - Not Applicable		
48	Frequency	Not Applicable
49	Minimum amount	Not Applicable

50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable