

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Silver ETF
2	Option Names (Regular & Direct)	Bandhan Silver ETF
3	Fund Type	An open-ended scheme replicating/tracking the Domestic Price of Silver
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors.
9	Stated Asset Allocation	Physical Silver and Silver related instruments - 95% - 100% Debt & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	1st December 2025
12	NFO Close date	3rd December 2025
13	Allotment Date	05th December, 2025
14	Reopen Date	12th December, 2025
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Domestic Price of Physical Silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 05/12/2025
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Silver ETF - 417
27	Listing Details	N
28	ISINs	Bandhan Silver ETF - INF194KB1KI9
29	AMFI Codes (To be phased out)	Bandhan Silver ETF- 153929
30	SEBI Codes	BDND/O/O/OET/25/09/0088
31	Minimum Application Amount	On Stock Exchange(s): Investor can buy / sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with the Mutual Fund: Eligible Investors can buy/sell units of the Scheme in Creation Unit Size viz. 30,000 units and in multiples thereof.
32	Minimum Application Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
33	Minimum Additional Amount	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
34	Minimum Additional Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
35	Minimum Redemption Amount in Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
36	Minimum Redemption Amount in Units	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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