

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Choice Gold ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/tracking domestic price of Gold.
4	Riskometer (At the time of Launch)	High Risk. Investors understand that their principal will be at High Risk.
5	Riskometer (as on Date)	High Risk. Investors understand that their principal will be at High Risk.
6	Category as Per SEBI Categorization Circular	Others - Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme aims to provide returns that closely correspond to the domestic price of gold, before expenses and subject to tracking errors, by investing in physical gold and gold-related instruments. However, there is no assurance or guarantee that this objective will be achieved.
9	Stated Asset Allocation	Physical gold and gold related instruments as may be specified by SEBI - 95 - 100% Cash & Cash Equivalents and Money Market instruments, Reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	Rs. 100/- per unit
11	NFO Open Date	24 Oct 2025
12	NFO Close date	31 Oct 2025
13	Allotment Date	04 Nov 2025
14	Reopen Date	07 Nov 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic price of gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM -1 Mr. Rochan Pattnayak FM -2 Ms. Khushi Sancheti
19	Fund Manager Type (Primary/Comanage/Description)	FM -1 - Primary, FM -2 Comanage
20	Fund Manager From Date	FM -1 Mr. Rochan Pattnayak (Since Inception), FM -2 Ms. Khushi Sancheti (August 24, 2026)
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.51
22	Exit Load (if applicable)	Nil
23	Custodian	Orbis Financial Corporation Ltd
24	Auditor	M/s Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Ltd.
26	RTA Code (To be phased out)	NET
27	Listing Details	National Stock Exchange of India Ltd,BSE India Limited
28	ISINs	INF2KCX01012
29	AMFI Codes (To be phased out)	153933
30	SEBI Codes	CHMF/O/O /GET/25/10/0001
31	Minimum Application Amount	a. Market Makers: Market Makers can directly purchase in blocks from the fund in “Creation unit size” on any business day. b. Large Investors: Large Investors can directly purchase in blocks from the fund in “Creation unit size” on any business day. However, the Large Investors can directly purchase in blocks from the fund in “Creation unit size” subject to the value of such transaction being greater than the threshold of INR 25 Cr. (Twenty Five crores) or such other threshold as prescribed by SEBI from time to time.s. Minimum number of Units (Creation Units) - 1,00,000 units & in multiples thereafter.
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Any
36	Minimum Redemption Amount in Units	The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website (https://choicemf.com/)) and Large Investors. However, in case of Large Investors, the execution value for direct Redemption with the Fund shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till August 31, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.
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	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable