

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Silver ETF Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth
3	Fund Type	An open ended fund of funds scheme investing in units of Edelweiss Silver ETF
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate returns by investing in units of Edelweiss Silver ETF. “There is no assurance that the investment objective of the Scheme will be achieved”
9	Stated Asset Allocation	1. Units of Edelweiss Silver ETF - 95 - 100% 2. Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0 - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	08 Dec 2025
12	NFO Close date	22 Dec 2025
13	Allotment Date	29 Dec 2025
14	Reopen Date	31 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Price of Silver (Based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain - 29/12/2025; Mr. Bharat Lahoti - 29/12/2025
21	Annual Expense (Stated maximum)	Regular 0.57, Direct 0.15
22	Exit Load (if applicable)	• If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10% • If the units are redeemed / switched out after 15 days from the date of allotment - Nil
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker ChandioK & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	SLD1 - Edelweiss Silver ETF Fund of Fund - Direct Plan Growth - Growth SLRG - Edelweiss Silver ETF Fund of Fund - Regular Plan Growth - Growth
27	Listing Details	-
28	ISINs	INF754K01VZ5 - Edelweiss Silver ETF Fund of Fund - Direct Plan Growth - Growth INF754K01WD0 - Edelweiss Silver ETF Fund of Fund - Regular Plan Growth - Growth
29	AMFI Codes (To be phased out)	154072 - Edelweiss Silver ETF Fund of Fund - Direct Plan Growth - Growth 154075 - Edelweiss Silver ETF Fund of Fund - Regular Plan Growth - Growth
30	SEBI Codes	EDEL/O/O/FOD/25/11/0077
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
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)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
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	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; W - 7,14,21,28; F - 10,25; M - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; Q - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999