

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Silver ETF FOF
2	Option Names (Regular & Direct)	Bandhan Silver ETF FOF Regular Plan -Growth Bandhan Silver ETF FOF Direct Plan-Growth
3	Fund Type	An open-ended scheme replicating/tracking the Domestic Price of Silver ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Silver ETF FOF - Domestic
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The fund seeks to replicate the investment returns of domestic Silver prices (before expenses), subject to tracking errors, fees, and expenses, by investing in units of Silver Exchange Traded Funds.
9	Stated Asset Allocation	Units of Silver Exchange Traded Funds - 95% - 100% Debt & Money Market instruments - 0%- 5%
10	Face Value	10
11	NFO Open Date	12 Jan 2026
12	NFO Close date	20 Jan 2026
13	Allotment Date	23 Jan 2026
14	Reopen Date	28 Jan 2026
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	23-Jan-2026
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.12
22	Exit Load (if applicable)	• 0.25% - if redeemed on or before 15 days from the allotment date. • Nil – if redeemed after 15 days from the allotment date
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 FOF Regular Plan -Growth - 421 Bandhan Silver ETF FOF Direct Plan -Growth- D421
27	Listing Details	N
28	ISINs	Bandhan Silver ETF FOF Regular Plan-Growth - INF194KB1KM1 Bandhan Silver ETF FOF Direct Plan-Growth- INF194KB1KN9
29	AMFI Codes (To be phased out)	Bandhan Silver ETF FOF Regular Plan-Growth -154135 Bandhan Silver ETF FOF Direct Plan-Direct- 154136
30	SEBI Codes	BNDN/O/O/FOD/25/11/0091
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 or the account balance of the investor, whichever is less
36	Minimum Redemption Amount in Units	NA
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.1000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Re.1
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	SIP Details: MONTHLY, Quarterly, STP- Daily/ Weekly (datewise, Daywise)/ Fortnightly/ Monthly/ Quarterly as per the STP plan chosen by the investor, SWP - Monthly/ Quaterly/ Half yearly/ Annualy/ March Payout as per the SWP plan chosen by the investor.
49	SIP SWP & STP Details: Minimum amount	SIP- Rs.100, STP- Rs.500, SWP- Rs.200.
50	SIP SWP & STP Details: In multiple of	SIP- Re.1, STP- Re.1, SWP -Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, STP- 6, SWP - 6
52	SIP SWP & STP Details: Dates	SIP Details: Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment and Quarterly -Investor may choose any day of the month from 1st to 31st as the date of the instalment, STP- Any date, SWP- Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	NA