

		SCHEME SUMMARY DOCUMENT
Fields		
1	Fund name	quant Silver ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open-ended scheme replicating / tracking Physical Price of Silver
4	Riskometer (at the time of launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Silver and silver related instruments as may be specified by SEBI*:- 95-100% B. 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 money market / liquid schemes:- 0-5% *As per Para 4.2.14 of SEBI Master Circular ("Master Circular") for Mutual Funds dated March 20, 2026, the exposure to ETCDS having silver as the underlying shall not exceed 10% of net asset value of the scheme. However, the limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of physical silver and not to roll over its position to next contract cycle. The cumulative gross exposure of Silver ETFs shall not exceed 100% of the net assets of the scheme.
10	Face value	Rs. 10
11	NFO open date	17-Aug-26
12	NFO close date	19-Aug-26
13	Allotment date	20-Aug-26
14	Reopen date	25-Aug-26
15	Maturity Date (for close end Fund)	Not Applicable
16	Benchmark Tier 1	Physical Price of Silver
17	Benchmark Tier 2	Not Applicable
18	Fund Manager 1-Name	Mr. Yug Tibrewal
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From date	Since launch of the Scheme
21	Fund Manager 2-Name	Mr. Sameer Kate
22	Fund Manager 2- Type (Primary/Comanage/Description)	Co Manage
23	Fund Manager 2- From date	Since launch of the Scheme
24	Fund Manager 3-Name	Mr. Sanjeev Sharma
25	Fund Manager 3- Type (Primary/Comanage/Description)	Co Manage
26	Fund Manager 3- From date	25-08-2026
27	Annual Expense (stated maxium)	0.90%
28	Exit load (if applicable)	NIL
29	Custodian	Nuvama Custodial Services Limited
30	Auditor	M/s. M M Nissim & Co. LLP
31	Registrar	KFin Technologies Limited
32	RTA code (To be phased out)	166
33	Listing Details	Not Applicable
34	ISINs	INF966L01E15
35	AMFI Codes (to be phased out)	154625
36	SEBI Code	QNTM/O/O/OET/26/06/0030
37	Investment Amount Details	
38	Minimum Application Amount	<u>During New Fund Offer:</u> Rs. 2,000 and in multiples of Re. 1/- thereafter. Units will be allotted in whole figures and the balance amount will be refunded. <u>On continuous basis:</u> Directly with the Mutual Fund: Only Market maker(s) and large investors subject to following: a. Market Maker(s): Market maker(s) can directly purchase / redeem units with the Fund in Creation Unit Size at Intraday NAV based on the actual execution price of the underlying portfolio on any business day. The limit of Rs. 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. b. Large Investor(s): Large investors can directly purchase / redeem from the fund in Creation unit size subject to the value of transaction is greater than the threshold of Rs.25 crores or such other amount as may be specified by SEBI from time to time. Minimum number of Units (Creation Units) – 3,00,000 units & in multiples thereafter. Through Stock Exchange(s): Investors may purchase the Units of the Scheme through the Stock Exchange(s) on which the units of the Scheme are listed, on any trading day in round lot of One (1) Units and multiples thereof at the prevailing listed price.
39	Minimum Application Amount In Multiples of Rs.	Not Applicable
40	Minimum Additional Amount	Not Applicable
41	Minimum Additional Amount In Multiples of Rs.	Not Applicable

42	Minimum Redemption Amount in Rs.	Directly with Fund The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time. The limit of Rs. 25 crores shall not be applicable to Market Makers/Authorised Participants. Liquidity Window: Investors can directly approach the AMC for Redemption of units of the Scheme, for transaction up to Rs. 25 crores (or such other amount as may be specified by SEBI from time to time) without any Exit Load, in case of the following scenarios: i. The traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days. In case of the above scenarios, applications received from Investors for Redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day of receipt of application within the above cut-off time. Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above-mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund (viz. www.quantmutual.com).
43	Minimum Redemption Amount in units	On the Exchange Investors can redeem (sell) Units on a continuous basis on NSE or the stock exchange on which the units are listed. The Units of the Scheme can be sold in minimum lot of 1 Unit and in multiples thereafter.
44	Minimum Balance Amount (If Applicable)	Not Applicable
45	Minimum Balance Amount in Units (If Applicable)	Not Applicable
46	Max Investment Amount	-
47	Minimum Switch Amount (If applicable)	Not Applicable
48	Minimum Switch Units	Not Applicable
49	Switch Multiple Amounts (If applicable)	Not Applicable
50	Switch Multiple Units (If applicable)	Not Applicable
51	Max Switch Amount	Not Applicable
52	Max Switch Units (If applicable)	Not Applicable
53	Swing Pricing (If applicable)	Not Applicable
54	Side Pocketing (If applicable)	Not Applicable
55	SIP SWP & STP Details	
56	Frequency	Not Applicable
57	Minimum amount	Not Applicable
58	In multiple of	Not Applicable
59	Minimum Instalments	Not Applicable
60	Dates	Not Applicable
61	Maximum Amount (if any)	Not Applicable