

Fields	Scheme Summary Document	
1	Fund Name	DSP Silver ETF
2	Option Name (Regular/Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
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	Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme seeks 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	1. Silver and Silver Related Instruments - 95% to 100% 2. Cash and Cash Equivalents - 0% to 5% <u>For detailed asset allocation pattern, please refer to the Scheme Information Document</u>
10	Face Value	Rs. 10/-
11	NFO Open Date	August 01, 2022
12	NFO Close Date	August 12, 2022
13	Allotment Date	August 19, 2022
14	Reopen Date	August 25, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Ravi Gehani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	August 19, 2022
21	Annual Expense (Stated Maximum)	Direct Plan - 0.4 %
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	632
27	Listing Details	Not Applicable
28	ISINs	INF740KA1RE3
29	AMFI Codes (To be phased out)	150523
30	SEBI Codes	DSPM/O/I/OET/22/02/0051
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiple of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 5000
37	Minimum Additional Amount in multiple of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount (if applicable)	NA
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing (if applicable)	NA
50	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	NA
52	Minimum Amount	NA
53	In multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount (if any)	NA