

Fields	Scheme Summary Document	
1	Fund Name	DSP Silver ETF Fund of Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal ('IDCW') <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal ('IDCW') option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') option Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended fund of fund scheme investing in DSP 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 (FoFs) (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of DSP Silver ETF : 95% - 100% B. Cash and Cash Equivalents : 0% – 5% For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	4/28/2025
12	NFO Close Date	5/9/2025
13	Allotment Date	5/15/2025
14	Reopen Date	5/19/2025
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. Anil Ghelani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	5/15/2025
21	Fund Manager 2 - Name	Mr. Dilipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	5/15/2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.56 % ; Regular Plan - 1.01 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	S.R. Batliboi & Co LLP
28	Registrar	Computer Age Management Services Limited (CAMS)
29	RTA Code (To be phased out)	678 - DSP Silver ETF Fund of Fund - Regular - Growth 679 - DSP Silver ETF Fund of Fund - Regular - IDCW 680 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest 925 - DSP Silver ETF Fund of Fund - Direct - Growth 926 - DSP Silver ETF Fund of Fund - Direct - IDCW 927 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
30	Listing Details	NA
31	ISINs	INF740KA1VW7 - DSP Silver ETF Fund of Fund - Regular - Growth INF740KA1VX5 - DSP Silver ETF Fund of Fund - Regular - IDCW INF740KA1VY3 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest INF740KA1VZ0 - DSP Silver ETF Fund of Fund - Direct - Growth INF740KA1WA1 - DSP Silver ETF Fund of Fund - Direct - IDCW INF740KA1WB9 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	153486 - DSP Silver ETF Fund of Fund - Regular - Growth 153488 - DSP Silver ETF Fund of Fund - Regular - IDCW 153488 - DSP Silver ETF Fund of Fund - Regular - IDCW Reinvest 153487 - DSP Silver ETF Fund of Fund - Direct - Growth 153489 - DSP Silver ETF Fund of Fund - Direct - IDCW 153489 - DSP Silver ETF Fund of Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/FOD/25/03/0081
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	0.01
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	100.00
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	0.01
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	NA
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
1	Frequency	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA