

| 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% For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 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 - 0.39 % |
| 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/O/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 |