Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Silver ETF BSE Scrip Code : 543592 / NSE Symbol : HDFCSILVER
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended Exchange Traded Fund (ETF) replicating/tracking performance of Silver
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	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	Silver# : 95% - 100%; Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds : 0% -5%. #includes physical Silver and other Silver related instruments which may be permitted by SEBI from time to time and currently includes Exchange Traded Commodity Derivatives (ETCDs) having Silver as the underlying. For detailed asset allocation, refer Scheme Information Document (SID) available on the website
10	Face Value	Face value of units under the Scheme is Rs. 52.5177. Units will be allotted in whole figure. Excess amount, if any, would be refunded to the investor.
11	NFO Open Date	August 18, 2022
12	NFO Close date	August 26, 2022
13	Allotment Date	September 02, 2022
14	Reopen Date	September 07, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Prices of physical Silver (derived as per regulatory norms)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM - Mr. Bhagyesh Kagalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM - Fund Manager of the Scheme
20	Fund Manager From Date	FM - Managing since September 02, 2022
21	Annual Expense (Stated maximum)	Regular 0.50, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G. is the Custodian of the (Physical Silver) SBI-SG Global Securities Services Private Limited (other than Physical Silver)
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HSILVERETF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE.
28	ISINs	INF179KC1DI2
29	AMFI Codes (To be phased out)	150556- HDFC Silver ETF - Growth Option
30	SEBI Codes	HDFC/O/O /OET/22/03/0092
31	Minimum Application Amount	On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors): Units of HDFC Silver ETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units are listed. B. Directly with the Fund: Market Makers and Large Investors* may approach the Fund directly for subscription of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. *The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size). Each Creation Unit Size will consist of 30,000 units. For details, refer Scheme Information Document (SID) available on the website.
32	Minimum Application Amount in multiples of Rs.	in multiples of Re. 1 thereafter
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors): Units of HDFC Silver ETF can be redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units are listed. Each Creation Unit Size will consist of 30,000 units. B. Directly with the Fund: Market Makers and Large Investors may approach the Fund directly for redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. Each Creation Unit Size will consist of 30,000 units. For details, refer Scheme Information Document (SID) available on the website.
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not applicable
41	Minimum Switch Units	Same as above
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP, SWP, STP: Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP: Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP: Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP, STP: Not Applicable
52	SIP SWP & STP Details: Dates	SIP, SWP, STP: Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable