Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Silver ETF FOF
2	Option Names (Regular & Direct)	Direct - Growth Direct - IDCW (Payout) Direct - IDCW (Reinvestment) Regular - Growth Regular - IDCW (Payout) Regular - IDCW (Reinvestment)
3	Fund Type	Fund of Funds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes > Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Groww Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Groww Silver ETF - 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0% to 05%
10	Face Value	10
11	NFO Open Date	02 May 2025
12	NFO Close date	16 May 2025
13	Allotment Date	23 May 2025
14	Reopen Date	May 26, 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Wilfred Gonsalves (Fund manager & Dealer-Debt) , Mr. Kaustubh Sule (Senior Fund Manager Fixed Income)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Wilfred Gonsalves - primary ,Mr. Kaustubh Sule - comanage
20	Fund Manager From Date	Wilfred Gonsalves - May 23, 2025 ,Mr. Kaustubh Sule - October 16, 2026
21	Annual Expense (Stated maximum)	Regular 0.52, Direct 0.18
22	Exit Load (if applicable)	If redeemed within 30 days from the date of allotment: 1%; If redeemed after 30 days from the date of allotment: NIL.
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	4F
27	Listing Details	NA
28	ISINs	INF666M01KQ9 INF666M01KR7 INF666M01KS5 INF666M01KX5 INF666M01KY3 INF666M01KZ0
29	AMFI Codes (To be phased out)	153525 153526 153527 153528
30	SEBI Codes	GROW/O/O/FOD/25/04/0031
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs. 500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	999999999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500 ; STP-500,500,500,500 ; SWP : 500,1500
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24,12, 4, Choti SIP - 60 STP - 6,6,6,6 SWP - 12, 4 Note - 1. Choti SIP shall be offered only under Growth option of the Schemes. 2. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
52	SIP SWP & STP Details: Dates	SIP - Daily- Every Business Day/ Weekly-1st, 8th, 15th, & 22nd/Monthly & Quarterly-Any day between 1st to 28th STP - Every Business Day/Every Monday to Friday & Quarterly-2,8,15,23 SWP - 2,8,15,23
53	SIP SWP & STP Details: Maximum Amount (if any)	NA