Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Silver ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	ETF
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 > Equity Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns corresponding to the Domestic Price of Physical Silver before expenses, subject to tracking errors, fees and expenses by investing in Physical Silver. There is no assurance or guarantee that the investment objective of the scheme would be achieved..
9	Stated Asset Allocation	Silver (Includes Physical Silver and other Silver related instruments as permitted by SEBI from time to time) - 95% to 100% k Debt^ & Money Market Instruments^^ including units of Mutual Funds - 0% to 05%
10	Face Value	Rs. 1/-
11	NFO Open Date	02 May 2025
12	NFO Close date	16 May 2025
13	Allotment Date	21 May 2025
14	Reopen Date	23 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Silver
17	Benchmark (Tier 2)	NA
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 - 21, May 2025 ,Mr. Kaustubh Sule - October 16, 2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.53
22	Exit Load (if applicable)	Nil
23	Custodian	SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	4E
27	Listing Details	NSE
28	ISINs	INF666M01LA1
29	AMFI Codes (To be phased out)	153524
30	SEBI Codes	GROW/O/O/OET/25/04/0030
31	Minimum Application Amount	1 Unit
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	1 Unit
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA