Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Angel One Silver ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/tracking domestic price of Silver
4	Riskometer (At the time of Launch)	Very High Risk. Investors understand that their principal will be at Very High Risk.
5	Riskometer (as on Date)	Very High Risk. Investors understand that their principal will be at Very High Risk.
6	Category as Per SEBI Categorization Circular	Other schemes - 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 corresponding to the domestic price of Silver before expenses, subject to tracking errors by investing in physical Silver and Silver related instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Physical Silver and Silver related instruments as may be specified by SEBI - 95 - 100% Cash & Cash Equivalents and Money Market instruments, Reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes - 0-5%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	09-Feb-26
12	NFO Close date	19-Feb-26
13	Allotment Date	24-Feb-26
14	Reopen Date	02-Mar-26
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Kewal Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary
20	Fund Manager From Date	Mr. Mehul Dama (Since Inception)
21	Annual Expense (Stated maximum)	0.90 % p.a.
22	Exit Load (if applicable)	Nil
23	Custodian	SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED
24	Auditor	Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Ltd.
26	RTA Code (To be phased out)	NET
27	Listing Details	National Stock Exchange of India Ltd.
28	ISINs	INF1J2R01171
29	AMFI Codes (To be phased out)	154205
30	SEBI Codes	AOMF/O/O/OET/25/11/0010
31	Minimum Application Amount	The facility of creating units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till Febrauary 28, 2026 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers. Minimum number of Units (Creation Units) - 4,50,000 units & in multiples thereafter.
32	Minimum Application Amount in multiples of Rs.	Not applicable
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Any
36	Minimum Redemption Amount in Units	The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value for direct Redemption with the Fund shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till Febrauary 28, 2026 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable