Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Gold ETF Passive FOF
2	Option Names (Regular & Direct)	Regular Plan (For applications routed through Distributors) o Growth o Income Distribution cum Capital Withdrawal option (Payout/Reinvestment) Direct Plan (For applications not routed through Distributors) o Growth o Income Distribution cum Capital Withdrawal option (Payout/Reinvestment)
3	Fund Type	An open-ended Fund of Fund Scheme investing in units of Gold ETFs.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	High Risk
6	Category as Per SEBI Categorization Circular	Commodity based FoF(Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by investing in units of various Gold ETFs. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of various Gold ETFs: 95% to 100%; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds: 0% to 5%;
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	September 11, 2026
12	NFO Close date	September 24, 2026
13	Allotment Date	September 28, 2026
14	Reopen Date	September 30, 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Surjeet Kumar Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Surjeet Kumar Singh with effect from September 28, 2026
21	Annual Expense (TER)	Direct Plan: 5.03%; Regular Plan: 5.52%
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank (SCB)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Growth: 111D; Regular: 111
27	Listing Details	Not listed
28	ISINs	Direct Growth: INF680P01653; Regular Growth: INF680P01661; Direct IDCW Reinvestment: INF680P01695; Regular IDCW Reinvestment: INF680P01703; Direct IDCW Payout: INF680P01679 & Regular IDCW Payout: INF680P01687
29	AMFI Codes (To be phased out)	Direct Growth: 154727; Direct IDCW Payout: 154729; Direct IDCW Reinvestment: 154726; Regular Growth: 154724; Regular IDCW Payout: 154725; Regular IDCW Reinvestment: 154728
30	SEBI Scheme Code	SHRI/O/O/FOD/26/04/0011
	Investment Amount Details	
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	The minimum redemption amount for all plans will be Rs. 500/- or account balance, whichever is lower.
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement

38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 500/- Additional Switch in: Minimum of Rs. 500/- Switch out: Minimum of Rs. 500/-
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
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	Segregated Portfolio (if applicable)	The Scheme has the provision to segregate a portfolio comprising of debt or money market instrument affected by a credit event.
	SIP SWP & STP Details - Not Applicable	
48	Frequency	Weekly/Fortnightly/Monthly/Quarterly
49	Minimum amount	SIP, STP & SWP : i)Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments ii)Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	i) For Rs 500 - minimum 24 installments ii) For Rs 1000 - minimum 12 installments
52	Dates	SIP, STP & SWP: Any date of every month (between 1st & 28th) (In case, the date fixed happens to be holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day)
53	Maximum Amount (if any)	Not Applicable