



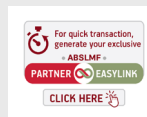
## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

### Fund Category

FOF (Domestic)



#### Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

#### Date of Allotment

February 02, 2022

#### Benchmark

Price of silver

#### Managing Fund Since

March 31, 2023 & June 08, 2022

#### Experience in Managing the Fund

0.3 Years & 1.1 Years

#### Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

#### AUM

Monthly Average AUM	₹	97.83	Crores
AUM as on last day	₹	99.04	Crores

#### Total Expense Ratio (TER)

Regular	0.64%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)	

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/-

(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

## PORTFOLIO

Issuer	% to Net Assets	Rating
Exchange Traded Fund	99.08%	
ADITYA BIRLA SUN LIFE SILVER ETF	99.08%	
Cash & Current Assets	0.92%	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on July 31, 2023: ₹ 11.8557

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	12.10%	NA	NA	25.80%
Value of Std Investment of ₹ 10,000	11,856	NA	NA	12,596
Benchmark - Price of Silver	13.62%	NA	NA	29.99%
Value of Std Investment of ₹ 10,000	12,097	NA	NA	13,017

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8557	11.9517
IDCW*	11.8537	11.9488

\*Income Distribution cum capital withdrawal