



### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Sachin Wankhede

#### Date of Allotment

January 31, 2022

#### Benchmark

Price of silver

#### Managing Fund Since

January 31, 2022

#### Experience in Managing the Fund

1.5 Years

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	189.79	Crores
AUM as on last day^	₹	193.82	Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,913.08 Crs as on July 31, 2023.			

#### Total Expense Ratio (TER)

Regular	0.37%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

76.0851

#### Tracking Error

Regular	0.76%
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## PORTFOLIO

Issuer	% to Net Assets	Rating
SILVER	97.43%	
Silver	97.43%	
Cash & Current Assets	2.57%	
Total Net Assets	100.00%	



#### Investment Performance

NAV as on July 31, 2023: ₹ 76.0851

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	14.05%	NA	NA	28.57%
Value of Std Investment of ₹ 10,000	12,161	NA	NA	12,874
Benchmark - Price of Silver	14.91%	NA	NA	29.99%
Value of Std Investment of ₹ 10,000	12,297	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 managed by Mr. Sachin Wankhede is 3. 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.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-1.42
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.76