



### 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

1.3 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	₹ 183.26	Crores
AUM as on last day	₹ 180.70	Crores

#### Total Expense Ratio (TER)

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



#### Application Amount for fresh subscription & Min. Addl. Investment (Market Makers)

The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.

#### NAV:

73.8896

#### Tracking Error

Regular	0.79%
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## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>SILVER</b>	<b>97.41%</b>	
Silver	97.41%	
Cash & Current Assets	2.59%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance NAV as on May 31, 2023: ₹ 73.8896

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - January 31, 2022</b>				
Aditya Birla Sun Life Silver ETF	13.42%	NA	NA	17.99%
Value of Std Investment of ₹ 10,000	11810	NA	NA	11799
<b>Benchmark - Price of Silver</b>				
Benchmark - Price of Silver	14.32%	NA	NA	19.05%
Value of Std Investment of ₹ 10,000	11933	NA	NA	11905

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. 169-170 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 (%)	-1.06
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.77

