



## 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Category

FOF (Domestic)



#### Fund Manager

Mr. Hareesh 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

1.2 Years & 2.1 Years

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	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

<b>Monthly Average AUM</b>	₹	138.08	Crores
<b>AUM as on last day</b>	₹	138.13	Crores

#### Total Expense Ratio (TER)

<b>Regular</b>	0.66%
<b>Direct</b>	0.21%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.35% 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.

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
<b>Exchange Traded Fund</b>	<b>98.25%</b>
<b>ADITYA BIRLA SUN LIFE SILVER ETF</b>	<b>98.25%</b>
<b>Cash &amp; Current Assets</b>	<b>1.75%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on June 28, 2024: ₹ 13.9510

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Silver ETF Fund of Fund</b>	14.86%	NA	NA	26.11%
<b>Value of Std Investment of ₹ 10,000</b>	13951	NA	NA	12603
<b>Benchmark - Price of Silver</b>	15.99%	NA	NA	27.46%
<b>Value of Std Investment of ₹ 10,000</b>	14282	NA	NA	12737

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. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17.

**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
<b>Growth</b>	13.9510	14.1253
<b>IDCW<sup>2</sup>:</b>	13.9489	14.1219

<sup>2</sup>Income Distribution cum capital withdrawal

### Product Labeling Disclosures

#### Aditya Birla Sun Life Silver ETF Fund Of Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)

Fund	Price of silver

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

