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



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.



FOF (Domestic)





Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

ate of Allotment

February 02, 2022

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)

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:

Monthly Average AUM	₹	138.08	Crores
AUM as on last day	₹	138.13	Crores

		1
Total	Expense Ratio (TER)	

Regular Direct 0.21% Including additional expenses and goods and service tax on management

(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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

PORTFOLIO ⁴

% to Net Assets			
98.25%			
98.25%			
1.75%			
100.00%			

Investment Performance	nt Performance NAV as on June 28, 2024: ₹ 13.951			
Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	14.86%	NA	NA	26.11%
Value of Std Investment of ₹ 10,000	13951	NA	NA	12603
Benchmark - Price of Silver	15.99%	NA	NA	27.46%
Value of Std Investment of ₹ 10.000	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 Past performance may or may not be sustained in Tuture. The above performance is or regular Plant - brown option. Kindly note that university have not been shown. Total 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.

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 / Opti	NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan				
Growth	13.9510	14.1253				
IDCWs:	13.9489	14.1219				

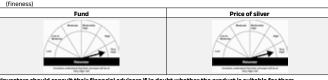
5Income Distribution cum capital withdrawal

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



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

