

before

DATE OF ALLOTMENT	
21st September 2022	
MONTHLY AVERAGE	
76.68Cr.	
AS ON 31 March, 2025	
80.72Cr.	
BENCHMARK	
Domestic Price of Physical Silver (based on	
LBMA Silver daily spot AM fixing price)	
FUND MANAGER	
Mr. Aditya Pagaria	Mr. Prat
Work experience: 16 years.He has been	Work experience
managing this fund since 21st September	managing this fu
2022	2

Exchange tra
Debt, Cash &
assets - 0.81

Entry Load: NA
Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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Instrument Type/ Issue

EXCHANGE TRADED

Axis Silver ETF

DEBT, CASH & OTHER

GRAND TOTAL

ed on
rice)

Mr. Pratik Tibrewal
perience: 13 years.He has been
ng this fund since 1st February
2025

1 Y

Period CAGR(%)

Axis Silver Fund of Fund -
Regular Plan - Growth
Option 34.26%
Domestic Price of
Physical Silver (based on
LBMA Silver daily spot 37.38%
AM fixing price)
(Benchmark)
Past performance may or may not be sustained
and he manages 21 schemes of Axis Mutual Fu
refer to annexure on Page 128 for performanc
Value per unit : 10.

Please refer to page no 121-124, 125

nge traded Fund - 99.19
Cash & other current
s - 0.81

0.25%;

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