

before

MONTHLY FACTSHEET - DECEMBER 31,2024

# investment\_objective:

To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

type\_of\_scheme:

An open ended Fund of Fund scheme investing in Axis Silver ETF

## fund\_manager:

Mr. Aditya Pagaria

Work experience: 16 years.He has  
been managing this fund since 21st  
September 2022

# portfolio\_holdings:

Stock Name	(%) of Total AUM
Axis Silver ETF	97.88%
Debt, Cash & other current assets	2.12%

\*Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

# axis\_silver\_fund\_of\_fund

This product is suitable for investors who are seeking\*:

Capital appreciation over medium to long term

Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

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# scheme\_details:

Inception Date:	21-Sep-2022
AAUM for the month of December 2024:	-64.66 cr.
	- 63.61 cr.
AUM as on 31 December, 2024:	
Benchmark:	Domestic price of Silver
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;
For benchmark riskometer and PRC, please refer to page 54	



total\_expense\_ratio\*

Regular:	0.71%
Direct:	0.16%

Note: All expense ratios are inclusive of GST on Management Fees.

# compsition\_by\_assets\_(%)

Exchange traded Fund - 97.88  
Debt, Cash & other current assets  
- 2.12

net\_asset\_value:

Regular Growth	-15.0
Regular IDCW	-15.0
Direct Growth	-15.2
Direct IDCW	-15.2

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