

before

DATE OF ALLOTMENT	
21st September 2022	
MONTHLY AVERAGE	
72.32Cr.	
AS ON 28 February, 2025	
71.86Cr.	
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 - 0.92

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

dummpfzxqvaekewxcse

Instrument Type/ Issue

EXCHANGE TRADED

Axis Silver ETF

DEBT, CASH & OTHER

GRAND TOTAL

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

1 Y

Period CAGR(%)

Axis Silver Fund of Fund - Regular Plan - Growth Option	31.94%
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	34.58%
Axis Silver Fund of Fund - Direct Plan - Growth Option	32.50%
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	34.58%

Exchange traded Fund - 99.08  
Cash & other current  
assets - 0.92

Past performance may or may not be sustained  
and the manager does not guarantee the performance of the fund.  
Value per unit:-10.

Please refer to page no 119-123, 124

0.25%;

dummyiexukpkzehitsqt

dummyxxrfwsamzrckqqu