

Rating	-	-	-	-	-	Unrated	Unrated	Unrated	Unrated	Unrated	
NAV(₹)	-	-	-	-	-	70.12	72.01	83.81	218.32	317.0581	
Quartile Ranking	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div></div>
Total Return(%)	-	-	-	-	-	--	2.71	16.24	160.49	44.56	
Index*	-	-	-	-	-	9.74	7.73	17.42	167.27	45.26	
Rank (Funds/Category)	-	-	-	-	-	-/-	8/12	8/17	10/21	8/28	
Net Assets (₹Cr)	-	-	-	-	-	665	1,277	5,313	28,944	28,944	

Suitability

Investors who believe in the prospects of silver can consider silver funds in a limited exposure for diversification. Otherwise, they can be avoided. Equity funds are more suitable for long-term wealth creation.

Taxability of earnings:

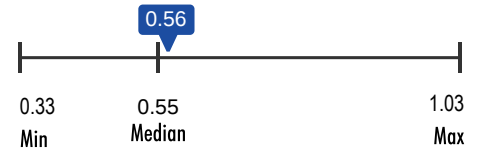
Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

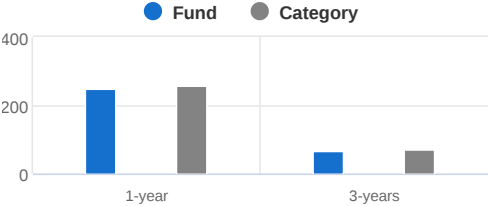
Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

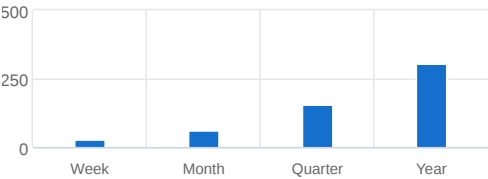
Expense Ratio (%)



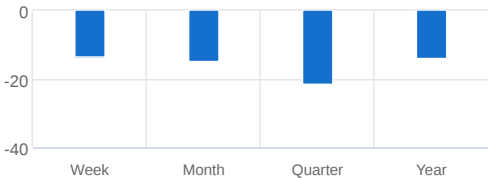
Trailing Returns (%)



Best Performance



Worst Performance



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	38.86	39.56	37.54
Sharpe Ratio	1.36	1.38	1.37

Investment Information

Registrar:	KFin Technologies Ltd.
Min Inv (₹):	1,000
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV	
Growth:	317.0581

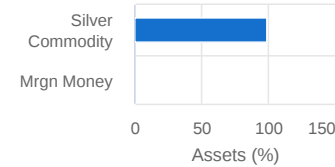
Portfolio Characteristics

The underlying data is unavailable.

Credit Rating Break-up (%)

The underlying data is unavailable.

Instrument Break-up (%)



All data as on 01-Feb-2026

*Domestic Prices of Silver

Thinking of Investing in Nippon India Silver ETF ?

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