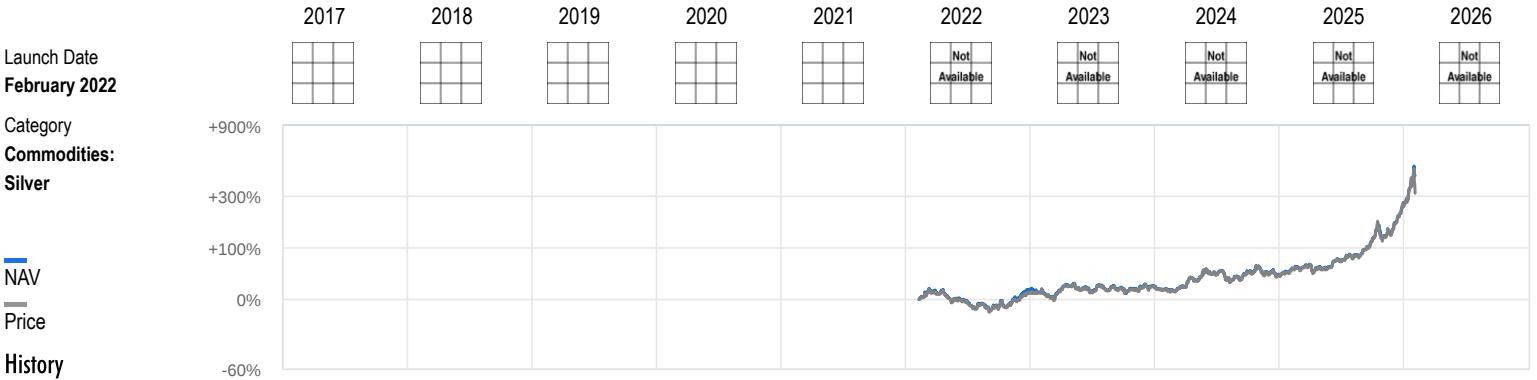


Nippon India Silver ETF

Unrated



| Rating | - | - | - | - | - | Unrated | Unrated | Unrated | Unrated | Unrated |
|-----------------------|--------|--------|--------|--------|--------|---------|---------|---------|---------|----------|
| NAV(₹) | - | - | - | - | - | 70.12 | 72.01 | 83.81 | 218.32 | 317.0581 |
| Quartile Ranking | ██████ | ██████ | ██████ | ██████ | ██████ | 3 | 2 | 2 | 2 | 2 |
| 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.

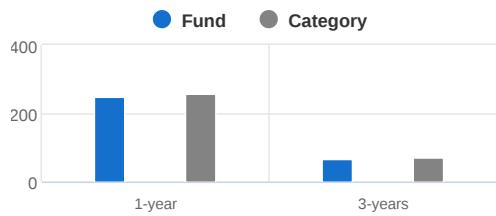
Expense Ratio (%)



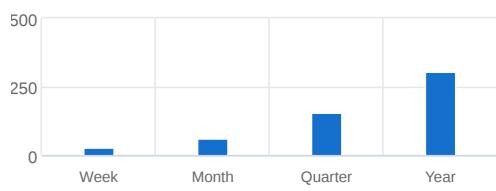
All data as on 01-Feb-2026

*Domestic Prices of Silver

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 |

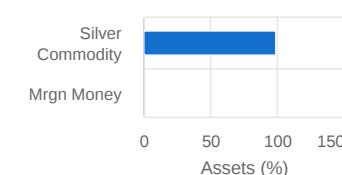
Portfolio Characteristics

The underlying data is unavailable.

Credit Rating Break-up (%)

The underlying data is unavailable.

Instrument Break-up (%)



Thinking of Investing in Nippon India Silver ETF ?

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