

Tata Silver ETF Fund of Fund

(An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Managing Since 19-Jan-24 and overall experience of 11 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth	: 14.4636
Direct - IDCW	: 14.4636
Reg - Growth	: 14.3637
Reg - IDCW	: 14.3637

FUND SIZE

Rs. 136.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 136.51 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 10.35%

EXPENSE RATIO**

Direct	0.19
Regular	0.62

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer to Pg 106.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		13587.52	99.54
Capital Markets			
Tata Silver Exchange Traded Fund	130900977	13587.52	99.54

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		97.98	0.72
Portfolio Total		13685.50	100.26
Net Current Liabilities		-34.96	-0.26
Net Assets		13650.54	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	120,000	NA	NA	NA	NA	170,000
Total Value as on Jun 30, 2025 (Rs.)	138,670	NA	NA	NA	NA	205,983
Returns	30.36%	NA	NA	NA	NA	28.55%
Total Value of B: Domestic Price of Silver	138,786	NA	NA	NA	NA	207,141
B: Domestic Price of Silver	30.55%	NA	NA	NA	NA	29.47%

(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 104.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

