

# Tata Silver Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver.

## INVESTMENT OBJECTIVE

The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## DATE OF ALLOTMENT

January 12, 2024

## FUND MANAGER

Tapan Patel (Lead Fund Manager) (Managing Since 12-Jan-24 and overall experience of 11 years) , Kapil Menon (Managing Since 26-Apr-24 and overall experience of 21 years)

## BENCHMARK

Domestic Price of Silver

## NAV (in Rs.)

Direct - Growth : 10.2857

## FUND SIZE

Rs. 233.54 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 215.62 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) NA

## EXPENSE RATIO\*\*

Direct 0.44  
Regular NA

\*\*Note: The rates specified are actual month end expenses charged as on Jun 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-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

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

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

## PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>22796.15</b>	<b>97.61</b>
<b>Precious Metals</b>			
Silver Physical -Purity 999	21743.9568	22796.15	97.61

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>4.08</b>	<b>0.02</b>
<b>Portfolio Total</b>		<b>22800.23</b>	<b>97.63</b>
<b>Cash / Net Current Asset</b>		<b>553.71</b>	<b>2.37</b>
<b>Net Assets</b>		<b>23353.94</b>	<b>100.00</b>

## 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.)	137,962	NA	NA	NA	NA	205,337
Returns	29.14%	NA	NA	NA	NA	28.03%
Total Value of B: Domestic Price of Silver	138,786	NA	NA	NA	NA	207,141
B: Domestic Price of Silver	30.53%	NA	NA	NA	NA	29.46%

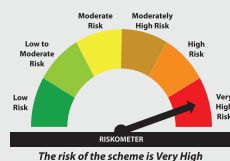
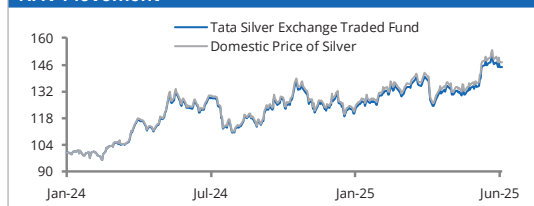
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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.

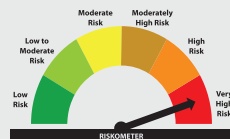
\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

## NAV Movement



The risk of the scheme is Very High



The risk of the benchmark is Very High