

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

About the Fund

Systematically invest in units of Axis Silver Fund of Fund, a Fund-of-Fund investing in units of Axis Silver ETF, an exchange traded fund with physical silver as an underlying asset. One can invest in a disciplined manner with amounts as small as ₹ 1000 per month through Systematic Investment Plan (SIP) mode. Or if you so desire you can invest one time lump sum amounts starting from ₹ 1000.

Why invest in Axis Silver Fund of Fund?



Buy units of Silver FoF in amounts as small as ₹1000 without having to worry about purity



Acts as A store of value



No storage charges , no making charges, no safe-keeping worries



Diversification: Silver has low correlation with other asset classes

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Investing Facts (Axis Silver Fund of Fund)

 Category FoF - Domestic	 Inception Date 21st September 2022	 Benchmark Domestic Price of Physical Silver	 Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 5000 & multiples of ₹ 1 Monthly SIP ₹ 1000 & multiples of ₹ 1	 Fund Manager  Aditya Pagaria Over 17 years of experience in financial market. He has been managing this fund since 27th September 2022.
 Options^{^^} Growth & IDCW [®] ®IDCW means Income Distribution cum Capital Withdrawal.	 AUM ₹ 359.86 cr.	 Entry Load NA	 Exit Load - If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; - If redeemed/switched-out after 7 days of allotment - Nil	 Pratik Tibrewal Work experience: 14 years He has been managing this fund since 1st February 2025.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

^{^^}For detailed disclosure on plans and options, kindly refer SID.

Investing Facts (Axis Silver ETF)

 Category ETFs - Silver	 Inception Date 21st September 2022	 Benchmark Domestic Price of Physical Silver	 Fund Manager  Aditya Pagaria Over 17 years of experience in financial market. He has been managing this fund since 1st June 2024.
 AUM ₹ 638.38 cr.	 Entry Load NA	 Exit Load Nil	 Pratik Tibrewal Work experience: 14 years He has been managing this fund since 1st February 2025.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

Acceptance of lump-sum / switch-in transactions in Axis Silver Fund of Fund has been temporarily suspended post cut-off timing i.e. 3:00 pm on October 13, 2025. For more details please read the addendums published on website.

Performance (NAV Movement)

30th September 2025

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

21st September 2022

₹10,000

₹24,596

₹25,213

	1 Year		3 Years [®]		5 Years [®]		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Silver Fund of Fund - Direct Plan - Growth Option	54.11%	15,411	33.64%	23,886	NA	NA	34.62%	24,596
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213

Past performance may or may not be sustained in future. Since inception (21st September 2022). [®]The performance data for 3 years and 5 years period has not been provided, since scheme is in existence for less than 3 years. Different plans have different expense structure. Aditya Pagaria is managing Axis Silver Fund of Funds since 21st September 2022 and Axis Silver ETF since 1st June 2024, he manages 22 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Sep.pdf to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Data as on 30th September 2025.

Past performance may or may not be sustained in future. Calculations are based of Regular Plan - Growth Option NAV and Direct Plan ñ Growth option NAV, as applicable. Face Value per unit : ₹1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, ₹1/- for Axis Gold ETF and ₹ 10/- for all other schemes. Different plans have different expense structure.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024 and Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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This product is suitable for investors who are seeking*:

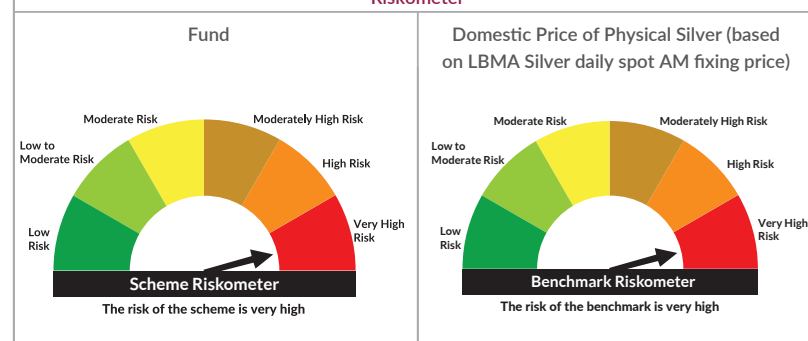
- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

AXIS SILVER ETF (An open ended scheme replicating/tracking domestic price of Silver)

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.