



Aim for
STABILITY OF
GOLD
 and **POTENTIAL OF**
SILVER.

Aim to give your portfolio the combined strength of both.

Invest now in Axis Gold and Silver Passive FoF

NFO Period: 10th-Dec to 22nd-Dec-2025

SCHEME NAME & BENCHMARK	SCHEME RISKOMETER	BENCHMARK RISKOMETER
AXIS GOLD AND SILVER PASSIVE FOF (An open ended fund of funds scheme in vesting in units of gold and silver exchange traded funds) Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50) This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital appreciation. • To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds. 	<p>SCHEME RISKOMETER</p> <p>The risk of the scheme is very high</p>	<p>BENCHMARK RISKOMETER</p> <p>The risk of the benchmark is very high</p>

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

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Investment Objective

The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds.

Did you know?

- Over the last 20 years, Gold has grown nearly 17x and Silver over 12x in INR terms, despite periods of volatility*.
- Especially Gold and Silver have outperformed equity and debt over the last 12 months*.

*As of end of 31st Oct 2025.

Drivers of gold and silver rally recently

Gold

- Central bank buying
- Geopolitical Uncertainty
- Trade tariff and inflation
- Increased demand from gold ETF investors globally

Silver

- Consistent supply deficit
- Higher demand led by solar energy, electronics and EV batteries
- Silver classified as critical mineral by USA
- Increased demand from silver ETF investors globally

What Axis Gold and Silver Passive FoF aims to offers?

- Exposure to Gold and Silver in one fund
- Dedicated fund manager to allocate between gold and silver
- Reduce risk, through portfolio diversification
- SEBI regulated, low-cost investment solution

Gold and Silver (50:50) Performance

Period	Gold	Silver	Gold : Silver (50:50)
1 Year	51.9%	54.1%	53.1%
3 Year	33.9%	37.8%	35.8%
5 Year	18.9%	19.9%	19.5%
10 Year	16.4%	15.2%	15.9%
15 Year	12.9%	9.9%	11.6%

Data: 31-Oct-2025, Source: NSE Indices and MCX. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Gold and Silver (50:50) SIP Performance

Description	1 Year	3 Year	5 Year	10 Year
Returns (XIRR)	84.3%	42.3%	29.1%	20.1%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,69,336	649,125	12,28,418	34,71,552

Data: 31-Oct-2025, Source: MCX Spot Price. monthly investment of INR 10,000 invested on the first business day of every month has been considered. Performance is calculated using MCX Spot Prices, with zero cost / expenses and tracking difference / error.

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Scheme Details



Type of Scheme

An open-ended fund of funds scheme investing in units of gold and silver exchange traded funds



Minimum Investment

During NFO: • ₹ 100 and in multiples of ₹ 1/- thereafter

Ongoing basis: • ₹ 100 and in multiples of ₹ 1/- thereafter



Exit Load

i) If redeemed/switched out within 15 days from the date of allotment: 0.25%

ii) If redeemed/switched out after 15 days from the date of allotment: Nil



Benchmark

Domestic Price of Gold and Domestic Price of Silver (50:50)



Fund Manager

Mr. Pratik Tibrewal

Mr. Aditya Pagaria

Investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment. Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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