

AUM

June 2026

INR 7,573.66 Cr.

Investment Objective

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

Why Invest in HDFC Silver ETF?

- **Potential from New Age and Green Technologies:** Silver is used in various industrial applications, including in new age and green technologies like solar power and electric vehicles. Demand for silver could increase as these sectors grow
- **Portfolio Diversification and Currency Hedge:** Similar to gold, silver can offer diversification benefits and act as a hedge against currency depreciation, helping investors to reduce risk in their portfolios
- **Convenience & Safety:** Silver ETF invests in physical Silver, saving investors from the hassle of owning and storing physically
- **Purity:** Silver held by the ETF complies with Good Delivery norms as specified by SEBI Regulation.
- **Liquidity:** Investors can trade in ETF units easily on the exchange during market trading hours. All this is done easily without the end investor having to handle the physical Silver themselves.

What is the ideal investment time horizon for the HDFC Silver ETF?

The HDFC Silver ETF is suitable for investors with a time horizon of 3 years and above.

Key ETF Facts

Fund Manager	Bhagyesh Kagalkar (since Sep 02, 2022)
Inception Date	September 02, 2022
Benchmark	Domestic Prices of physical Silver (derived as per regulatory norms)
ISIN Code	INF179KC1DI2
Bloomberg Code	HSILVER:IN
Creation Unit Size	30,000 Units
\$\$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on June 2026)	0.50% p.a.
Market Makers	• Riddisiddhi Bullions Limited • Raksha Bullions • East India Securities Ltd • Abans Broking Services Private Limited • Amrapali Capital and Finance Services Ltd • Vaibhav Stock & Derivatives & Broking Pvt. Ltd. • Marwadi Chandarana Intermediaries Brokers Private Limited

How to buy the HDFC Silver ETF?

- On the Stock Exchange: Investors can buy HDFC Silver ETF units through a stockbroker on the Stock Exchange(s) i.e. NSE/BSE.
- Directly with the Fund: Market Makers/Large Investors: On an ongoing basis, Market Makers and Large Investors* may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size.

*The minimum application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.

^Performance (as on 30th June, 2026)

NAV as at June 30, 2026 ₹213.7570 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Value of ₹ 10,000 invested	
				Scheme (₹)	Benchmark (₹) #
Jun 30, 25	Last 1 Year	108.48	112.92	20,848	21,292
Jun 30, 23	Last 3 Years	46.67	48.69	31,587	32,907
Sep 02, 22	Since Inception	44.30	46.75	40,702	43,406

Returns greater than 1 year period are compounded annualized (CAGR). The Scheme does not offer any Plans/Options. Load is not taken into consideration for computation of performance. ^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

BENCHMARK INDEX : Domestic Prices of physical Silver (derived as per regulatory norms)

For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

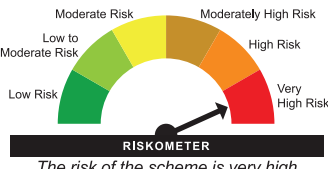
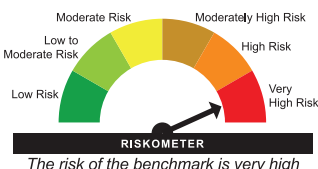
Portfolio

Name of Instrument	% To Nav
Silver & Silver Related	
Silver	97.91
Sub Total	97.91
Cash, Cash Equivalents and Net Current Assets	2.09
Grand Total	100.00

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.93%

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
- Returns that are commensurate with the performance of Silver, subject to tracking errors, over long term - Investment in Silver bullion of 0.999 fineness.	 The risk of the scheme is very high	Derived as per regulatory norms Domestic price of physical Silver  The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 30th June, 2026

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

For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Stocks/Sectors referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC AMC to buy or sell the stock or any other security covered under the respective sector/s. The Fund may or may not have any present or future positions in these stocks/sectors.

Index Solutions also include passively managed fund of funds and commodity(ies) based schemes.

\$\$ Exit Load: (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.