

Rating	-	-	-	-	-	-	-	-	-	-	Unrated
NAV(₹)	-	-	-	-	-	-	-	-	-	-	7.8655
Quartile Ranking	[Progress bars]										
Total Return(%)	-	-	-	-	-	-	-	-	-	-	--
Index*	-	-	-	-	-	-	-	-	-	-	--
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-	-	--/14
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	-	-	--

### Suitability

Investors who believe in the prospects of silver can consider silver funds in a limited exposure for diversification. Otherwise, they can be avoided. Equity funds are more suitable for long-term wealth creation.

### Taxability of earnings:

#### Capital gains:

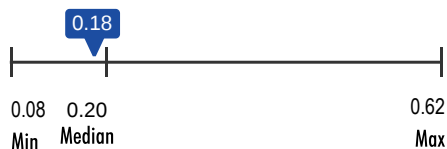
The following tax treatment is based upon last 12-months asset allocation and may vary from other funds in the category.

- If the mutual fund units are sold after 2 years from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 2 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

#### Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

### Expense Ratio (%)



All data as on 02-Apr-2026

\*Index

### Trailing Returns (%)

The underlying data is unavailable.

### Best Performance



### Worst Performance



### Investment Information

AMC:	Angel One Asset Management Company Ltd.
Website:	
Registrar:	Computer Age Management Ser...
Min Inv (₹):	500
Min SIP Inv (₹):	500
Exit Load:	Nil
<b>NAV</b>	
Growth:	7.8655

### Portfolio Characteristics

The underlying data is unavailable.

### Credit Rating Break-up (%)

The underlying data is unavailable.

### Instrument Break-up (%)

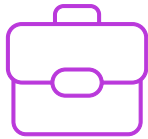
The underlying data is unavailable.

# Thinking of Investing in Angel One Silver ETF FoF Dir ?

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