

Zerodha Fund House launches Zerodha Silver ETF



Mumbai/Bangalore, 10th March, 2025: Zerodha Fund House announced the launch of its new scheme Zerodha Silver ETF, an open-ended exchange traded fund replicating/ tracking domestic prices of physical silver. The **scheme opens** for subscription on **10 March, 2025 and will close on 18 March, 2025.**

On the launch of the fund, **Vishal Jain, CEO, Zerodha Fund House** said, *"Silver has the potential to play a role in both investment portfolios and modern industries. With its dual identity as both an industrial metal and a precious metal, our Silver ETF provides investors with a valuable tool to diversify their portfolios and capitalize on the metal's unique characteristics."*

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. The Silver ETF will invest 95%-100% in silver and silver related instruments and 0-5% in debt and money market instruments, cash and cash equivalents.

Vaibhav Jalan, CBO, Zerodha Fund House also commented on the launch, *"As demand for silver accelerates across technology and clean energy, our new Silver ETF provides investors an opportunity to participate in this evolving market."*

The minimum amount for application is ₹1000 and in multiples of ₹1000 thereafter. The starting Net Asset Value (NAV) of this fund will be ₹10/- per unit (subject to statutory deductions, if any) Or 1/10000th of silver per kg price.

This product is suitable for investors who are seeking*:	Risk-o-meter of the Scheme	Risk-o-meter of the Benchmark (Domestic prices of physical Silver)
To generate capital appreciation over long term.		
Returns that are in line with the performance of Silver over the long term, subject to tracking errors.		
<p><i>Investors should understand that their principal will be at Very High Risk.</i></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 (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.

(Face Value/ Offer for Sale of Units at ₹ 10 or 1/10000th of the silver per kg price as on the date of allotment for applications received during the NFO and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC)

Interested investors can apply for the NFO on Zerodha Coin and CAMS. For more information on the schemes, please visit: <https://www.zerodhafundhouse.com/>



About Zerodha Fund House: Zerodha Fund House is an Asset Management Company, a JV between Zerodha Broking Ltd and Smallcase Technologies Pvt Ltd. Zerodha Fund House will enable a new generation of investors to access the capital markets with the same principles of simplicity, cost-effectiveness, and transparency to investment products as its parent organizations. Learn more at <https://www.zerodhafundhouse.com/>

Disclaimer: This is not investment advice or buy or sell recommendation. Readers should do their own research and analysis or consult an investment adviser/s before investing in schemes of mutual funds. Past performance may or may not sustain in future and should not be used as a basis for comparison with other investments.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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