

# GOLD AND SILVER ETF FUND



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## What is an Gold ETF Fund?

India is now one of the top countries in the world for Gold ETF investing.

As of September 2025, India is ranked 7th globally with \$8.9 billion (around ₹60,000 crore) invested in Gold ETFs

Gold ETFs in India are growing fast because:

- Gold prices are rising, so more people want to invest.
- Market uncertainty is high, so investors prefer the safety of gold.



## Key Features :

- The fund aims to generate moderate returns with lower risk compared to pure equity funds.
- It follows a conservative investment strategy by investing partly in stocks and partly in debt.
- Arbitrage helps in reducing the volatility of the equity portion by buying and selling the same stock in different markets to lock in risk-free profits.

## Recent Trends ?

- Inflows into gold ETFs totaled \$1.35 billion in 2025, a 12.5% jump over the previous year.
- India's gold ETFs collectively hold about 70 tonnes of physical gold as of late 2025.
- Domestic gold prices have risen over 26% year-to-date, and gold futures on MCX have set new highs.

## TOP Top Gold ETF Funds

| Fund Name             | AUM (₹ Cr) | Key Data / Notes                |
|-----------------------|------------|---------------------------------|
| LIC MF Gold ETF       | -          | 33.21% 3-year annualized return |
| UTI Gold ETF          | -          | -                               |
| Angel One Gold ETF    | 39.49      | 13.71% (recent period)          |
| Nippon India Gold ETF | -          | -                               |



## Silver ETF Funds in India

Silver ETFs have also gained traction, delivering impressive returns and serving as a means to diversify portfolios beyond gold.

### Key Features

- Silver ETFs track the price of physical silver and are traded on stock exchanges.
- They allow investors to participate in the silver market efficiently and transparently.

## ◆ Performance and Trends

- Silver ETFs in India have outperformed many equity funds in 2025, with average returns between 18–25% for the year.
- Industrial demand (EVs, solar, electronics) is expected to keep silver strong, with a 5-year CAGR forecast of 12–15%.
- Some AMCs' Silver ETF funds have posted returns over 54% in 2025, making these funds highly attractive for high-risk investors.

## ◆ Top Silver ETF Funds

| Fund Name                  | 1-Year Return (%) |
|----------------------------|-------------------|
| HDFC Silver ETF FoF        | 54.57             |
| SBI Silver ETF FoF         | 54.54             |
| Nippon India Silver ETF    | 54.46             |
| Aditya Birla SL Silver ETF | 54.4              |
| ICICI Pru Silver ETF       | 54.38             |
| DSP Silver ETF             | 30.31             |
| Axis Silver ETF            | 28.33             |
| Aditya Birla Silver ETF    | 28.41             |



## Top Asset Management Companies

**The following AMCs are among the leaders in managing both gold and silver ETFs in India:**

- HDFC Asset Management Company
- SBI Mutual Fund
- Nippon India Mutual Fund
- Aditya Birla Sun Life Mutual Fund
- Tata Mutual Fund
- ICICI Prudential Mutual Fund
- Mirae Mutual Fund
- DSP Mutual Fund
- Angel One Mutual Fund
- LIC Mutual Fund



## Top 5 Best Gold Fund :

| AMC              | Gold ETF/Fund              | AUM (₹ Cr) | 2025 Return (%) | Strategy Highlights                                  |
|------------------|----------------------------|------------|-----------------|------------------------------------------------------|
| Nippon India     | Nippon India ETF Gold BeES | 23,832     | ~67.5           | Physical gold-backed, cost-efficient, high liquidity |
| HDFC             | HDFC Gold ETF              | 11,379     | ~68.3           | Diversified sourcing, active hedging                 |
| SBI              | SBI Gold ETF               | 9,506      | ~67.6           | Large institutional exposure, cost control           |
| ICICI Prudential | ICICI Prudential Gold ETF  | 8,770      | ~68.0           | Blend of physical and derivative strategies          |
| Kotak            | Kotak Gold ETF             | 8,315      | ~67.7           | Physical gold, focus on tracking error minimization  |



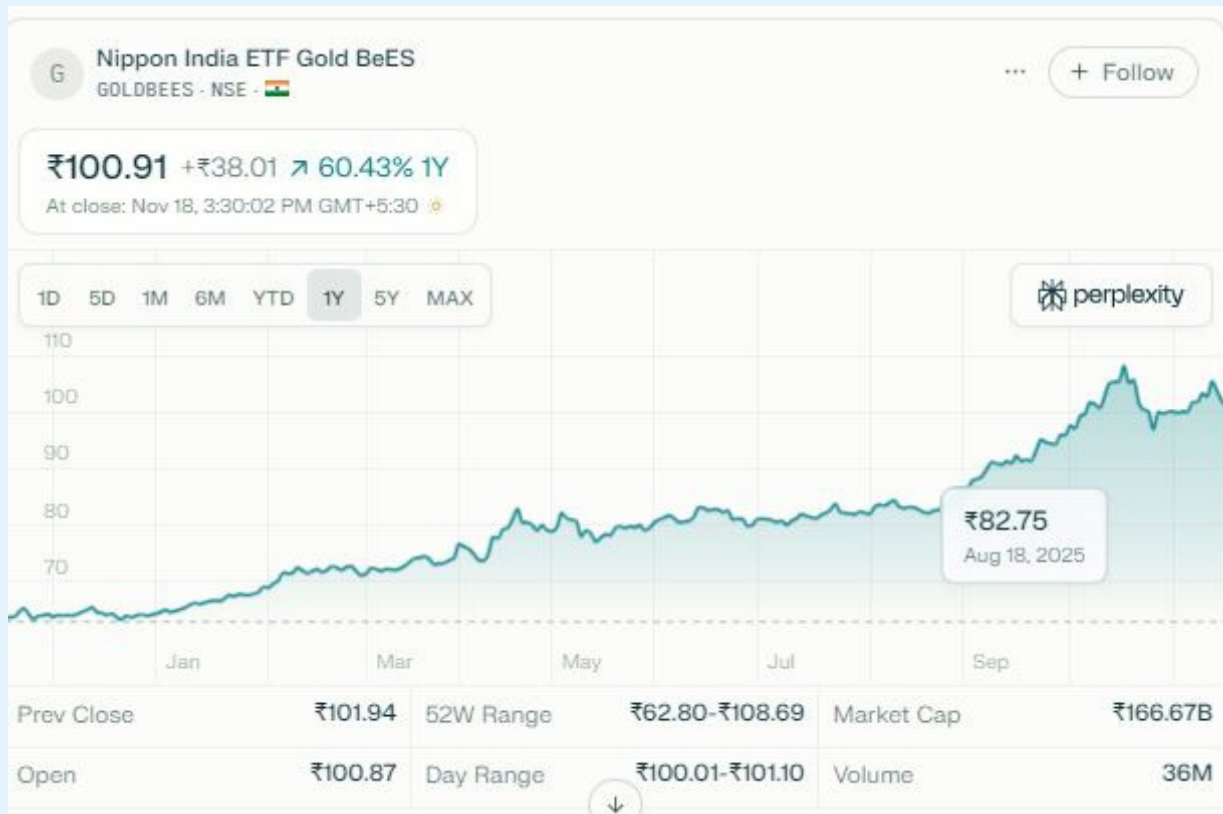
## Top 5 Best Silver Fund :

| AMC                   | Silver ETF                 | 2025 Return (%) | Strategy Summary                                    |
|-----------------------|----------------------------|-----------------|-----------------------------------------------------|
| Nippon India          | Nippon India Silver ETF    | ~146.5          | Physical silver holding, leverage on global pricing |
| Aditya Birla Sun Life | Aditya Birla SL Silver ETF | ~146.0          | Physical assets, passive benchmark tracking         |
| HDFC                  | HDFC Silver ETF            | 145             | Direct bullion exposure, minimize expense ratio     |
| Kotak                 | Kotak Silver ETF           | 0-81.1          | Portfolio diversification, competitive pricing      |
| SBI                   | SBI Silver ETF             | 0               | Passive tracking, regular rebalancing               |



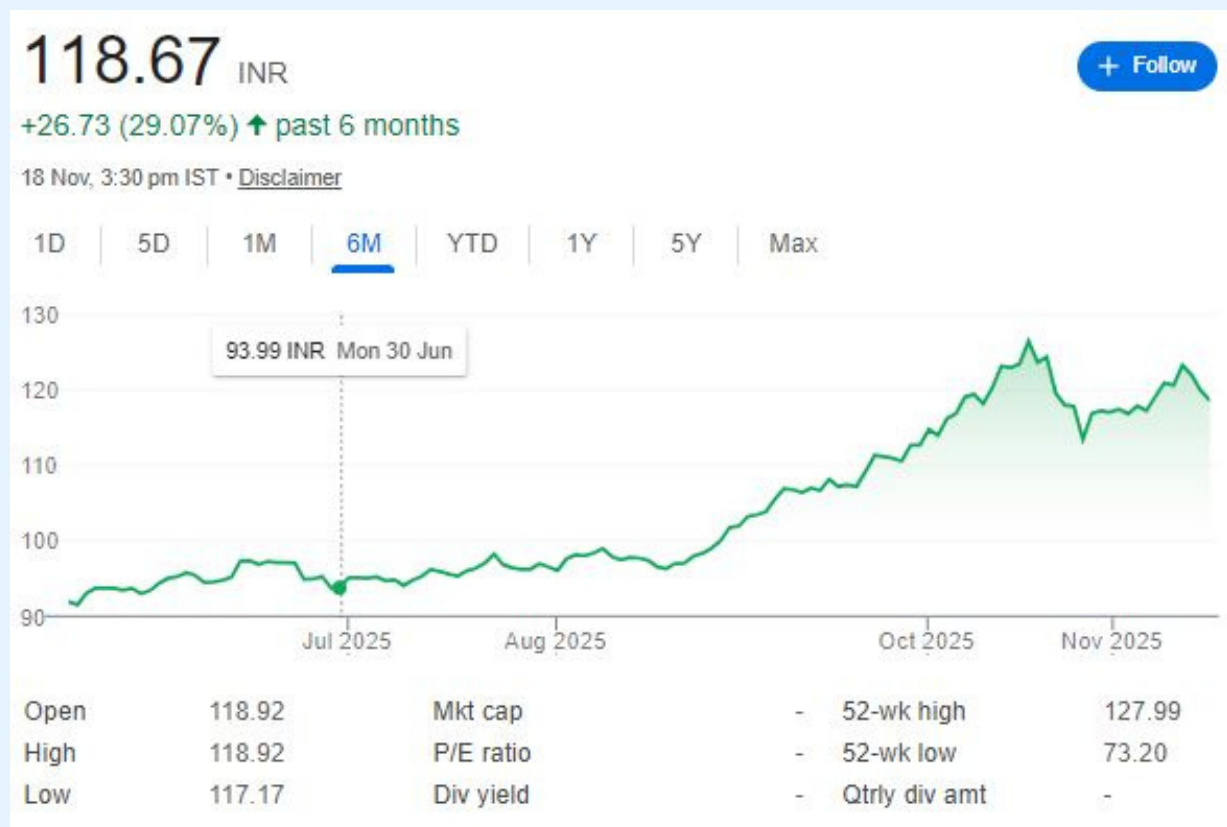
## Performance of Gold :

### 1.Nippon India ETF Gold Fund :-



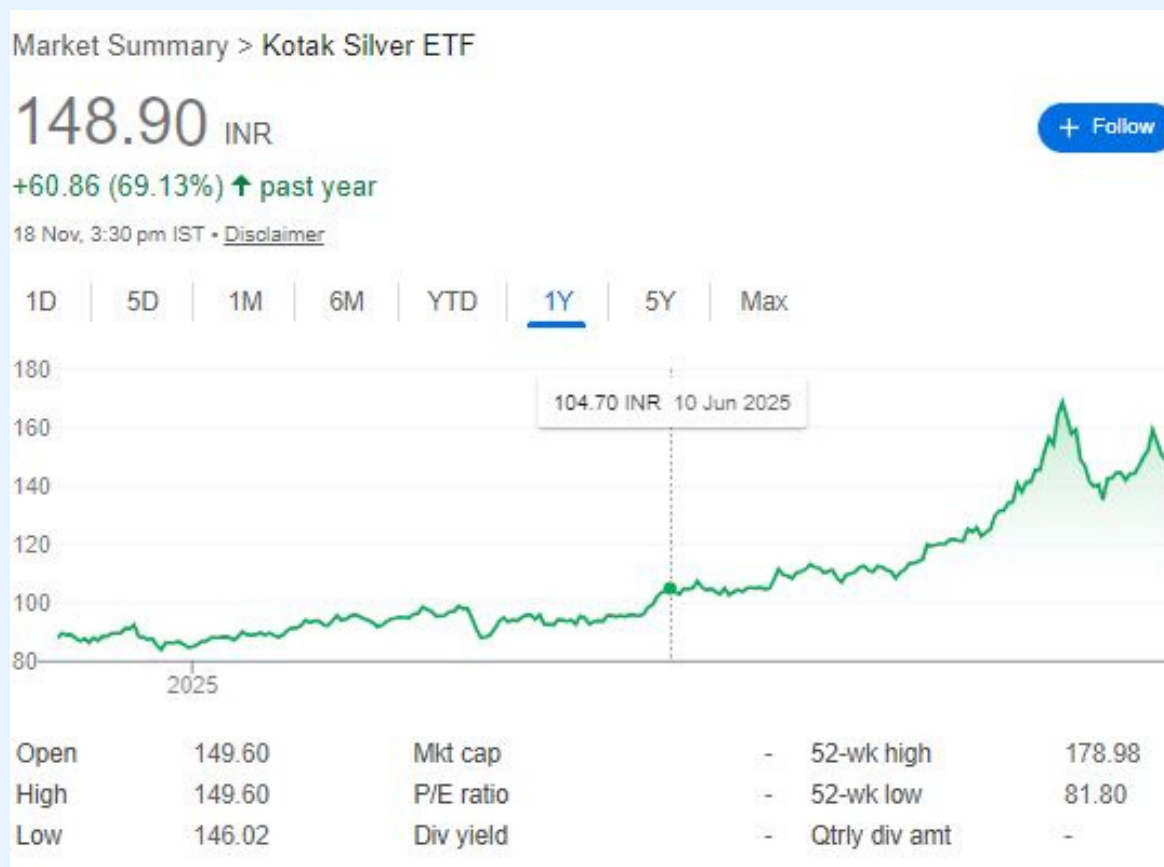
Nippon India ETF Gold BeES (GOLDBEES), an Exchange Traded Fund that tracks the price of physical gold, and there is the Nippon India Nifty 50 ETF (NIFTYBEES), which tracks the Nifty 50 index. You cannot invest in the same fund for both gold and the Nifty 50; they are separate products with different investment objectives.

## 2. Mirae Asset Gold ETF :-



This is a passive, exchange-traded fund (ETF) that tracks the domestic price of physical gold. To replicate the returns of gold without the risks associated with purity, storage, or making charges, it invests in 995 purity LBMA certified 1 kg gold bars.

### 3. Kotak silver ETF Fund :-



An Exchange Traded Fund (ETF) that invests in physical silver or silver-related instruments, not a Nifty-based fund. It was launched on December 13, 2022, and aims to track the performance of domestic silver prices.

A Fund of Fund (FoF) that invests in units of the Kotak Silver ETF. It was launched on March 31, 2023.

There are various other Kotak Nifty ETFs that track different Nifty indices, such as the Kotak Nifty 100 Equal Weight ETF or the Kotak Nifty Top 10 Equal Weight Index Fund. These funds are designed to invest in the equity market, not in silver.

#### 4. SBI Silver ETF Fund :-



"SBI Nifty ETF silver chart" is a query for the SBI Silver ETF, not a combination of a Nifty ETF and silver. The chart for the SBI Silver ETF (SBISILVER) shows price movements, with a 52-week high of ₹180 and a low of ₹84.75. It saw a drop of around -2.63% as of November 18, 2025, at 11:37 IST. To provide returns similar to the domestic price of physical silver.



## CONCLUSION

Gold and Silver ETF funds play a strategic role in a diversified investment portfolio.

They provide investors with an easy, transparent, and cost-efficient way to participate in the global precious metals market without the risks and hassles of physical ownership.

Gold ETFs serve as a stable store of value, protecting wealth during inflation, market volatility, and global economic uncertainty.

Silver ETFs, while more volatile, offer higher long-term growth potential due to their strong industrial demand in fast-growing sectors like renewable energy, electronics, and electric vehicles.

# Thank You



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