



**Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office:** One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

### **Addendum No. 45/2025**

### **Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of Aditya Birla Sun Life Silver ETF Fund of Fund (the Scheme)**

#### **Acceptance of Fresh Subscriptions**

**NOTICE IS HEREBY GIVEN THAT,** due to changes in market conditions, silver is at discount relative to its international prices which has led to Silver ETFs trading at discounts on exchanges.

In view of the above, fresh subscription/additional purchases and switch-in application(s) in Aditya Birla Sun Life Silver ETF FOF, an open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF will be accepted w.e.f. **Thursday, October 23, 2025 ("Effective Date")**.

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme.

All other features and terms & conditions of SID and KIM of the Scheme of the Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for Scheme read with the addenda issued thereunder.

#### **For Aditya Birla Sun Life AMC Limited**

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Date : October 20, 2025

Place : Mumbai

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

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