

abrdn Physical Silver Shares ETF / US0032641088 / A2N6QF / abrdn

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.95 USD	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 1,440.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,440.60 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/24/2009	abrdn			
KESt report funds	No	875 3rd Ave Suite 403, 10022, New York			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.abrdn.com/en-us/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.84%	+14.88%	-	-	-	-	-	+14.88%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	9.05	-	-	-	-	-	-	0.97
Volatility	33.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.15%
Worst month	-	-4.20%	-4.20%	-4.20%	0.00%	0.00%	0.00%	-4.20%
Best month	-	15.45%	15.45%	15.45%	0.00%	0.00%	0.00%	15.45%
Maximum loss	-3.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

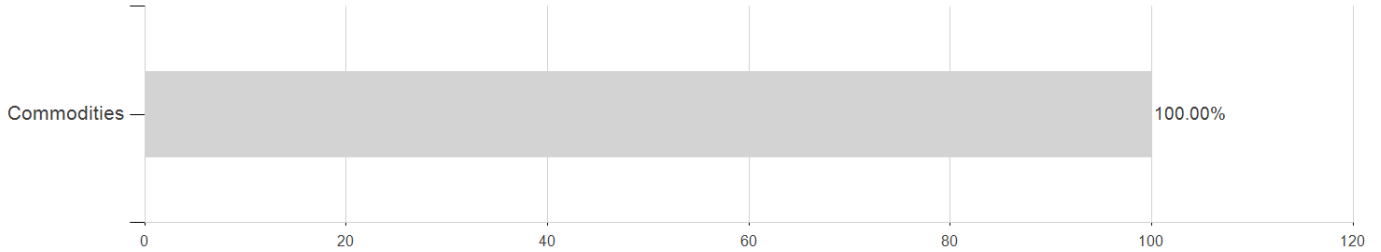
## abrdn Physical Silver Shares ETF / US0032641088 / A2N6QF / abrdn

### Investment goal

abrdn Physical Silver Shares ETF (SIVR) seeks to track the performance of the price of the silver bullion, less the Trust's expenses.

### Assessment Structure

#### Assets



#### Countries

