Ashutosh Financial Services Private Limited

Silver Portfolio | 2026–2027

Macro Regime, Flows & Structural Allocation



Precious Metals Research · September 2026

Recommended Portfolio’s

SIVR – abrdn Physical Silver Shares ETF

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Pure Silver Exposure



Physically Backed



Global Liquidity

Silver Price Trend



Multi-Use Metal



Next-Gen Applications

BUY SUGGESTION – SIVR abrdn Physical Silver Shares ETF

SIVR abrdn Returns as on 31/08/2026						
	1 M	3 M	6 M	1 Y	3Y (CAGR)	5Y (CAGR)
SIVR abrdn	21.68%	-7.36%	-22.03%	80.54%	41.58%	23.55%
LBMA Silver	21.72%	-7.29%	21.91%	81.08%	42.01%	23.92%

Portfolio Allocation Framework

Portfolio's / Investment Amount	Weightage
Silver - SIVR	30%

DISCLAIMER & DISCLOSURES

Disclaimer:
The calculations presented are for general illustrative purposes and are based on our analysis. Actual returns may vary depending on individual circumstances, applicable terms, and other relevant factors. This report has been prepared by the research department of **Ashutosh Financial Services Private Limited (AFSPL)**.

Sources

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