Invesco Mutual Fund

SCHEME INFORMATION DOCUMENT

Name of Mutual Fund	Invesco Mutual Fund
Name of Asset Management Company	Invesco Asset Management (India) Private Limited
Address of AMC	2101-A, 21st Floor, A Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.
Website of AMC	www.invescomutualfund.com
Name of Trustee Company	Invesco Trustee Private Limited
Address of Trustee Company	2101-A, 21st Floor, A Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013.
Name of the Co-Sponsors	IndusInd International Holdings Ltd. & Invesco Hong Kong Ltd.
Name of the Scheme	**Invesco India Silver ETF Fund of Fund** **(An open ended fund of fund scheme investing in units of Invesco India Silver ETF)**
Category of Scheme	Other Schemes - FoFs - Domestic
Scheme Code	INVM/O/O/FOD/26/10/0062

New Fund Offer (NFO) open date: October 27, 2026
New Fund Offer (NFO) close date: November 9, 2026
Scheme re-opens on: Within 5 business days from the date of allotment

Note: The NFO will be kept open for minimum 3 working days and will not be kept open for more than 15 days. Any changes in dates will be published through notice on AMC website i.e. www.invescomutualfund.com.

Offer for Units of Rs. 10/- each for cash during the New Fund Offer Period and Continuous Offer for Units at NAV based prices.

Investment Objective	Scheme Riskometer	Benchmark Riskometer
Invesco India Silver ETF Fund of Fund Passive Investments in units of Invesco India Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.		**Price of Silver**

Note: The above 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 the actual investments are made.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Invesco Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.invescomutualfund.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, (herein after referred to as SEBI MF Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website (www.invescomutualfund.com).

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated October 22, 2026, 2026.

HIGHLIGHTS / SUMMARY OF THE SCHEME

<table>
<tr><th>Sr. No.</th><th>Title</th><th>Description</th></tr>
<tr><td>I.</td><td>Benchmark TRI</td><td>Price of Silver (Based on valuation norms as prescribed under Chapter 10 of SEBI Master Circular dated March 20, 2026).

Justification: The benchmark of the scheme would be linked to the prices of silver basis the valuation norms as prescribed under Chapter 10 of SEBI Master Circular dated March 20, 2026. Since the Scheme would primarily invest in units of Invesco India Silver ETF which in turn invests in silver, the aforesaid benchmark is most suitable for comparing the performance of the Scheme.

The Trustee / AMC reserves the right to change the benchmark for evaluation of performance of the Scheme from time to time in conformity with the investment objective and appropriateness of the benchmark subject to the SEBI MF Regulations and other prevailing guidelines.</td></tr>
<tr><td>II.</td><td>Plans and Options
Plans / Options and sub options under the Scheme</td><td>The Scheme offers two Plans as follows:

<table>
<tr><th>Plan</th><th>Options</th><th>Sub-options</th></tr>
<tr><td rowspan="3">• Regular
• Direct</td><td rowspan="2">Income Distribution cum Capital Withdrawal (IDCW)</td><td>Reinvestment of Income Distribution cum Capital Withdrawal option (‘IDCW Reinvestment’)</td></tr>
<tr><td>Payout of Income Distribution cum Capital Withdrawal option (‘IDCW Payout’)</td></tr>
<tr><td>Growth</td><td>Nil</td></tr>
</table>

If IDCW payable under IDCW Payout option is equal to or less than Rs. 100/-, then the IDCW would be compulsorily reinvested in the respective plan/option of the Scheme.

Default option / facility:
<table>
<tr><th>Name of the option</th><th>Default^</th></tr>
<tr><td>Growth / IDCW</td><td>Growth</td></tr>
<tr><td>IDCW Payout / IDCW Reinvestment</td><td>IDCW Reinvestment</td></tr>
</table>
^The above details of default option are also applicable to Direct Plan offered under the Scheme.

The AMC reserves the right to introduce further Options as and when deemed fit.

For detailed disclosure on default plans and options, kindly refer SAI.</td></tr>
<tr><td>III.</td><td>Load Structure</td><td>Exit Load: Exit Load is an amount which is paid by the investor to redeem the Units from the Scheme.

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

• if units are redeemed/switched out on or before 15 days from the date of allotment: 1%
• if units are redeemed/switched-out after 15 days from the date of allotment: Nil
• Switch between the Plans under the Scheme: Nil

^Exit Load charged, if any, will be credited back to the scheme, net of Goods and Services Tax

• No Exit Load will be levied on Units issued on IDCW reinvested.
• No Exit Load on switch-out or a withdrawal under SWP. No Exit Load will be levied on Units issued as bonus units.</td></tr>
</table>

<table>
<tr><td></td><td></td><td>

- A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.

Load Structure in the Transferee Scheme (target scheme) prevailing at the time of submission of STP application (whether for fresh enrolment or extension) will be applicable for all the investments through STP specified in SID of the Scheme.

The AMC reserves the right to change / modify the Load structure if it so deems fit in the interest of smooth and efficient functioning of the Scheme depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI MF Regulations. For any change in Load structure, the AMC will issue an addendum and display it on the AMC Website/Investor Service Centres. The intimation of the same will be displayed on our website (https://www.invescomutualfund.com/literature-forms/addendums). Exit Load charged, if any, will be credited back to the scheme, net of Goods and Services Tax.

The investor is requested to check the prevailing load structure of the Scheme before investing. Investors may refer to the current applicable Load structure by referring to the SID on the AMC website (https://www.invescomutualfund.com/our-funds) or by calling 1800 209 0007 (toll-free). Any imposition or enhancement of Load in future shall be applicable on prospective investments only.

The Redemption / Repurchase Price will not be lower than 97% of the Applicable NAV.
</td></tr>
<tr><td>IV.</td><td>Minimum Application Amount / switch-in</td><td>During NFO and on Continuous basis:

For Purchase - Rs. 1,000/- per application and in multiples of Re. 1/- thereafter.
For Switch-in - Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter.</td></tr>
<tr><td>V.</td><td>Minimum Additional Purchase Amount</td><td>For Purchase - Rs. 1,000/- per application and in multiples of Re. 1/- thereafter.

For Switch-in - Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter.</td></tr>
<tr><td>VI.</td><td>Minimum Redemption / switch-out amount</td><td>Rs. 1,000/- or 0.001 unit or account balance whichever is lower.</td></tr>
<tr><td>VII.</td><td>Tracking Error</td><td>
<table>
<tr><th>Regular Plan</th><th>Direct Plan</th></tr>
<tr><td colspan="2">The Scheme is a new scheme, and the details will be available after the Scheme is launched.</td></tr>
</table>
</td></tr>
<tr><td>VIII.</td><td>Tracking Difference</td><td>
<table>
<tr><th>Regular Plan</th><th>Direct Plan</th></tr>
<tr><td colspan="2">The Scheme is a new scheme, and the details will be available after the Scheme is launched.</td></tr>
</table>
</td></tr>
<tr><td>IX.</td><td>Computation of NAV</td><td>The Net Asset Value (NAV) per Unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the Principle of fair valuation as specified in Seventh Schedule of the SEBI MF Regulations, or such norms as may be specified by SEBI from time to time.

The Net Assets Value (NAV) per unit of the Scheme shall be calculated by either of the following methods shown below:

$$\text{Nav (Rs.)} = \frac{\text{Market or Fair Value of Scheme's Investments} + \text{Current Assets} - \text{Current Liabilities and Provisions}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$$</td></tr>
</table>

<table>
<tr><td></td><td></td><td>NAV shall be rounded upto four decimals.

Detailed Disclosure on computation of NAV is provided on our website - https://www.invescomutualfund.com/literature-forms/scheme-information-document/passive-schemes</td></tr>
<tr><td>X.</td><td>Asset Allocation</td><td>This Scheme tracks Invesco India Silver ETF.

Under normal circumstances, the asset allocation of the Scheme would be as follows:

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of net assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Units of Invesco India Silver ETF</td><td>95</td><td>100</td></tr>
<tr><td>Money Market Instruments and other liquid instruments#</td><td>0</td><td>5</td></tr>
</table>
#For the purpose of managing liquidity.

Note: Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time.

The Scheme shall have exposure to following instruments as per the percentages prescribed below and actual instrument/percentages may vary subject to applicable circulars:

<table>
<tr><th>Sl.#</th><th>Type of instrument</th><th>Percentage of exposure</th><th>Circular references</th></tr>
<tr><td>1.</td><td>Mutual Fund Units (Overnight funds, Liquid funds and Money Market Mutual Funds)</td><td>Upto 5% of net assets at fund house level</td><td>Para 13.14.1 of SEBI Master Circular dated March 20, 2026 and Clause 3 of Sixth Schedule of SEBI MF Regulations.</td></tr>
<tr><td>2.</td><td>Short term deposits of all the Scheduled Commercial Banks (pending deployment)</td><td>Upto 5% of net assets of the Scheme</td><td>Para 13.7 of SEBI Master Circular dated March 20, 2026 and as per asset allocation table</td></tr>
<tr><td>3.</td><td>Government Securities, Treasury bills, Triparty repo (TREPS) on Government securities or treasury bills or any other instruments as specified by SEBI from time to time</td><td>Upto 5% of net assets of the Scheme</td><td>As per Asset Allocation table</td></tr>
<tr><td>4.</td><td>Repo on Money Market Securities (Excluding G-sec/T-bill)</td><td>Upto 5% of the net assets of the Scheme</td><td>Para 13.8 of SEBI Master Circular dated March 20, 2026</td></tr>
</table>
The Scheme will not invest in following instruments:

<table>
<tr><th>Sl.#</th><th>Type of Instrument</th></tr>
<tr><td>1.</td><td>Debt instrument (including debt instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating), debt instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds and Tier II (AT2) Bonds, Securitized Debt including Pass through certificates, Bespoke or complex debt products, unlisted non-convertible debentures, Unlisted debt instrument, but excluding G-sec, SDL and T-bills) excluding money market instruments & Government Securities</td></tr>
<tr><td>2.</td><td>Foreign Securitized debt / Overseas Securities</td></tr>
<tr><td>3.</td><td>Fixed Income Derivatives / Credit Default Swaps</td></tr>
</table>
</td></tr>
</table>

		4. InvITs 5. Unrated debt instruments (except G-sec, T-bills & other money market instruments that are generally not rated) 6. Inter Scheme Transactions In line with para 13.18 of SEBI Master Circular dated March 20, 2026, the cumulative gross exposure through Units of Invesco India Silver ETF, money market and other liquid instruments, applicable mutual fund schemes, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the Scheme. Cash and cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Point 67 of Policy Related emails issued by SEBI Master Circular dated March 20, 2026 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities. The Scheme may enter into repos / reverse repos as may be permitted by RBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Triparty repo (TREPS) on Government securities or treasury bills or repo or in an alternative investment as may be provided by RBI to meet the liquidity requirements. **Deployment of Funds collected in New Fund Offer (NFO) Period:** In accordance with Regulation 32(4) of SEBI MF Regulations read with para 7.24 of SEBI Master Circular dated March 20, 2026, the AMC shall deploy the funds collected during NFO period within 30 business days from the date of allotment of units. In exceptional cases, if the AMC is not able to deploy within 30 business days, then the reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. The Investment Committee upon examination of root cause of the delay in deployment, may extend the timeline, either partially or fully by 30 business days and shall also recommend on how to ensure the deployment and shall monitor the same. However, an extension shall not be ordinarily granted if the scheme's assets are liquid and readily available. Further, in case, funds are not deployed as per asset allocation mentioned above and as per mandated plus extended timeline, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 7.24 of SEBI Master Circular dated March 20, 2026.
XI.	**Fund Manager Details**	**Name** / **Managing since** / **Total Experience (in years)** Mr. Abhisek Bahinipati — The Scheme is a new scheme, and the details will be available after the Scheme is launched. — More than 19 years of experience in Trading, Investment and Market Making in Fixed Income and Equity.
XII.	**Annual Scheme Recurring Expenses**	**Actual TER %** - The Scheme is a new scheme, and the details will be available after the Scheme is launched. For detailed disclosure, kindly refer SAI.
XIII.	**Transaction charges and stamp duty**	**Transaction Charges:** Not Applicable **Stamp Duty:** A stamp duty of 0.005% of the Transaction Value will be levied on applicable mutual fund transactions i.e. purchases (including switch-in, IDCW reinvestment etc.). Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase, switch-in, installment of Systematic Investment Plan, Systematic Transfer Plan and reinvestment of IDCW to the unitholders will be lower to that extent. Please refer to SAI for further details.

<table>
<tr>
<td>XIV.</td>
<td>Information available through weblink</td>
<td>For following information, kindly refer to the weblink provided below:
<table>
<tr><th>Particulars</th><th>Link</th></tr>
<tr><td>Liquidity / listing details</td><td rowspan="16">https://www.invescomutualfund.com/literature-forms/scheme-information-document/passive-schemes</td></tr>
<tr><td>NAV disclosure</td></tr>
<tr><td>Applicable timelines for dispatch of redemption proceeds, etc.</td></tr>
<tr><td>Breakup of Annual Scheme Recurring expenses</td></tr>
<tr><td>Definitions</td></tr>
<tr><td>Applicable risk factors</td></tr>
<tr><td>Detailed disclosures regarding underlying fund</td></tr>
<tr><td>List of official points of acceptance</td></tr>
<tr><td>Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations</td></tr>
<tr><td>Investor services</td></tr>
<tr><td>Portfolio Disclosure</td></tr>
<tr><td>Detailed comparative table of the existing schemes of AMC</td></tr>
<tr><td>Scheme performance</td></tr>
<tr><td>Periodic Disclosure</td></tr>
<tr><td>Any disclosure in terms of Consolidated Checklist on Standard Observations</td></tr>
<tr><td>Scheme specific disclosures (as per the prescribed format)</td></tr>
<tr><td>Scheme Factsheet</td></tr>
</table>
</td>
</tr>
<tr>
<td>XV.</td>
<td>How to Apply</td>
<td>Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website https://www.invescomutualfund.com/literature-forms/forms/application . The list of the OPA / ISC are available on our website as well. Application form duly filled and signed should be submitted at the OPA / ISC. The list of OPA / ISCs are available on our website.

Please refer to the SAI and Application form for further details and the instructions.</td>
</tr>
<tr>
<td>XVI.</td>
<td>Where can applications for subscription / redemption / switches be submitted</td>
<td>Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website https://www.invescomutualfund.com/literature-forms/forms/application . The list of the OPA / ISC are available on our website as well.

For details on updated list of Official Points of Acceptance investors are requested to call 1800 209 0007 (toll-free) or contact the AMC branches or log on to our website www.invescomutualfund.com.

The AMC has the right to designate additional centre of Registrar as the Official Points of Acceptance during the Ongoing Offer Period and change such centres, as it deems fit.

Investors can also subscribe/ redeem the Units of the Scheme through NSE MF Invest platform of NSE and BSE StAR MF of BSE, Nidhi Platform by NCDEX and MF Utility facility during ongoing basis. Further, Investors can also subscribe/ redeem / switch the Units and initiate SIP / STP through ONDC Platform by Cybrilla.

In addition to subscribing Units through submission of application in physical, investor / unit holder can also subscribe to the Units of the Scheme through our website https://investor.invescomutualfund.com/login as well as https://mfs.kfintech.com/mfs/, an electronic platform provided by RTA. The facility to transact in the Scheme is also available through mobile application of RTA i.e. ‘KFinKart’.</td>
</tr>
</table>

		Please refer to the SAI and Application form for further details and the instructions. **OPA link:** https://www.invescomutualfund.com/literature-and-form?tab=Scheme **Collecting bankers:** None It is mandatory for investors to mention in their application /redemption request, their bank name and account number. **Cash Investments** Currently, the option to invest in the Scheme through payment mode as Cash is not available. The AMC / Trustee to Invesco Mutual Fund reserves the right to change/modify above provisions at a later date.
XVII.	**Specific attribute of the scheme**	Not Applicable
XVIII.	**Special product / facility available during the NFO and on ongoing basis**	**The Special products / facilities available during NFO and Ongoing basis in the Scheme are as follows:** 1. Systematic Investment Plan **('SIP')** a. Top up facility During New Fund Offer Period, the Scheme offers SIP (through Direct Debit / NACH instructions) and Online/Internet Systematic Investment Plan **('ISIP')** facility. In case the Unit holder invests through SIP during the New Fund Offer Period, he / she should give one cheque for the first installment and Direct debit / NACH instruction for remaining installments. The date of first cheque should be the date of submission of application (no post-dated cheque will be accepted). The second installment will be processed after 30 days from the date of closure of NFO in case of monthly frequency and 3 months in case of Quarterly frequency as indicated by the investor. 2. Systematic Transfer Plan **('STP')** a. Fixed STP b. Flex STP c. Appreciation STP STP facility is offered during NFO with the first STP being processed on or after December 1, 2026 as per the STP frequency/date opted by the investor. STP facility during NFO is not available on Stock Exchange Platforms and other Digital Platforms. **Note:** The Scheme will act as Source Scheme for Fixed STP and as Target Scheme for Fixed, Flex and Appreciation STP. 3. Transfer of Income Distribution cum Capital Withdrawal **('IDCW Transfer Plan')** **Note:** The Scheme will act as Target Scheme. 4. ASBA Facility: The Mutual Fund offers ASBA facility during the NFO of the Scheme. ASBA is an application containing an authorization given by the investor to block the application money in his specified bank account towards the subscription of Units offered during NFO of Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank

account only if his/ her application is selected for allotment of Units. For other terms and conditions, please refer SAI.

5. Online/Internet Systematic Investment Plan **('ISIP')** facility

6. Inter - Scheme Switching

7. Application via electronic mode

8. Purchase/ SIP / Switch of units through Stock Exchange Infrastructure

9. Transaction through electronic platform

10. National Automated Clearing House **('NACH')** facility

11. Transactions through Open Network for Digital Commerce (ONDC Network') by Cybrilla Platform

Note: During NFO, switch request from Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India - Invesco Global Consumer Trends Fund of Fund and Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund to Invesco India Silver ETF Fund of Fund will not be accepted.

The following facilities are available only during Ongoing basis:

12. Systematic Investment Plan **('SIP')**
    a. Pause facility
    b. Modify facility

13. Systematic Withdrawal Plan **('SWP')**
    a. Fixed Option
    b. Appreciation Option

14. Event Trigger Plan **('ETP')**

15. Redemption of units through Stock Exchange Infrastructure

16. Intra - Scheme Switching

The details of Frequency, Minimum amount and multiples, Minimum No. of Instalments and Dates for SIP, STP and SWP are as follows:

<table>
<tr><th>Special Product / facilities</th><th>Frequency</th><th>Minimum Amount and in multiples</th><th>Minimum Instalments</th><th>Dates</th></tr>
<tr><td rowspan="4">SIP</td><td>Daily*</td><td>Rs. 20 and in multiples of Re.1/-</td><td>60</td><td>All calendar days, including weekends and public holidays.</td></tr>
<tr><td>Weekly</td><td>Rs. 100 and in multiples of Re.1/-</td><td>12</td><td>Monday to Friday</td></tr>
<tr><td>Monthly</td><td>Rs. 100 and in multiple of Re. 1</td><td>12</td><td rowspan="2">Any date except 29th, 30th or 31st of the month</td></tr>
<tr><td>Quarterly</td><td>Rs. 300 and in multiple of Re. 1</td><td>4</td></tr>
<tr><td rowspan="2">SIP Top-up</td><td>Half yearly</td><td rowspan="2">Rs. 100 and in multiple of Re. 1</td><td colspan="2" rowspan="2">Not Applicable</td></tr>
<tr><td>Yearly</td></tr>
</table>

		Choti SIP	Monthly	Rs. 250	60	Any date between 1st to 28th. If falls between 29th to 31st, SIP will start from 1st of subsequent month.
		Fixed STP	Daily	Rs. 500 and in multiple of Re. 1	12	The instalment will be processed only if it is a Business Day for source scheme as well as target scheme
			Weekly	Rs. 1,000 and in multiple of Re. 1	6	Monday to Friday
			Fortnightly	Rs. 1,000 and in multiple of Re. 1	6	1st and 16th of each month
			Monthly	Rs. 1,000 and in multiple of Re. 1	6	Any date choice except 29th, 30th & 31st
			Quarterly	Rs. 1,500 and in multiple of Re. 1	4	
		Flex STP	Monthly	Rs. 1,000 and in multiple of Re. 1	6	Any date choice except 29th, 30th & 31st
			Quarterly	Rs. 1,500 and in multiple of Re. 1	4	
		Appreciation STP	Monthly	Rs. 500 and above	6	Any date choice except 29th, 30th & 31st
			Quarterly	Rs. 500 and above	4	
		Fixed SWP	Weekly	Rs. 1,000 and in multiple of Re. 1	6	First business day of the week
			Monthly	Rs. 1,000 and in multiple of Re. 1	6	3rd, 10th, 15th, 20th or 25th of each month /quarter
			Quarterly	Rs. 1,500 and in multiple of Re. 1	4	
		Appreciation SWP	Weekly	Rs. 500 and above	6	First business day of the week
			Monthly	Rs. 500 and above	6	3rd, 10th, 15th, 20th or 25th of each month /quarter
			Quarterly	Rs. 500 and above	4	
		* Available only through Digital Platforms. For further details of above special products / facilities, kindly refer SAI.				
XIX.	**Segregated portfolio/side pocketing disclosure**	The Scheme contains enabling provisions for creation of segregated portfolio. For Details, kindly refer SAI.				
XX.	**Stock lending / short selling**	The Scheme will not engage in securities lending and short selling of securities.				

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

(i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 2026 and the guidelines and directives issued by SEBI from time to time.

(ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf were complied with.

(iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.

(iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.

(v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.

(vi) The AMC has complied with the compliance checklist applicable for Scheme Information Documents and there are no deviations from the regulations.

(vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.

(viii) The Trustees have ensured that Invesco India Silver ETF Fund of Fund approved by them is a new product offered by Invesco Mutual Fund and is not a minor modification of any existing scheme/fund/product.

For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager to Invesco Mutual Fund)

Sd/-
Suresh Jakhotiya
Head - Compliance

Place: Mumbai
Date: October 22, 2026

Annexure 1

<table>
<tr>
<td>Intended Asset Allocation</td>
<td>This Scheme tracks Invesco India Silver ETF.

Under normal circumstances, the asset allocation of the Scheme would be as follows:

<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of net assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Units of Invesco India Silver ETF</td><td>95</td><td>100</td></tr>
<tr><td>Money Market Instruments and other liquid instruments#</td><td>0</td><td>5</td></tr>
</table>
For the purpose of managing liquidity.

Note: Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time.

For further details, please refer to ‘Asset Allocation’ under the Section ‘Highlights/Summary of the Scheme’.</td>
</tr>
</table>

Annexure 2

<table>
<tr><td>Liquidity / listing details</td><td>The Scheme will offer Units for purchase and redemption at Applicable NAV on all Business Days on an ongoing basis commencing not later than 5 Business Days from the date of allotment.

Under normal circumstances, the AMC will dispatch / transfer redemption or repurchase proceeds within 3 Business Days from the date of acceptance of redemption or repurchase requests or repurchase at the Official Points of Acceptance.

However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances (https://www.amfiindia.com/Themes/Theme1/downloads/Listofexceptionalsituations.pdf).

The Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC/Trustee reserves the right to list the Units of the Scheme as and when the AMC/Trustee considers it necessary in the interest of Unit holders of the Scheme.</td></tr>
<tr><td>NAV Disclosure</td><td>The Direct Plan under the Scheme will have a separate NAV.

The AMC will calculate and disclose the first NAV of the Scheme within 5 (five) Business Days from the date of allotment. Subsequently, the AMC will calculate the NAVs on daily basis and predominantly disclose the NAVs under a separate headings on the website of the Fund (https://www.invescomutualfund.com/nav-idcw) and on AMFI website (https://www.amfiindia.com/net-asset-value) on or before 10.00 a.m. on the next Business Day. If the NAVs are not available before the commencement of business hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAVs.

Further the Mutual Fund / AMC shall extend facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard. Also, information regarding NAVs can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC.

Computation of NAV:
The Net Asset Value (NAV) per Unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the Principle of fair valuation as specified in Seventh Schedule of the SEBI MF Regulations, or such norms as may be specified by SEBI from time to time.

Illustration of computation of NAV:

The computation of NAV per unit using various components is explained as follows:

<table>
<tr><th>Particulars</th><th>Amount in Rs.</th></tr>
<tr><td>Market or Fair Value of Scheme's Investments ……(A)</td><td>10,00,00,000.00</td></tr>
<tr><td>Add: Current Assets including Accrued Income …..(B)</td><td>75,34,345.00</td></tr>
<tr><td>Less: Current Liabilities and Provisions ……..(C)</td><td>(30,00,000.00)</td></tr>
<tr><td>Net Assets (A+B-C)</td><td>10,45,34,345.00</td></tr>
</table>

No. of Units outstanding under Scheme on the Valuation Day: 10,000,000.

The NAV per unit will be computed as follows: 10,45,34,345.00 / 10,000,000 = Rs. 10.4345 p.u. (rounded off to four decimals).

Methodology for calculation of sale and re-purchase price of the units:

• Ongoing price for subscription (purchase) / switch-in (from other schemes/plans of the mutual fund) by investors.</td></tr>
</table>

	The Purchase Price of Units is the price at which an investor can subscribe /purchase Units of the Scheme. During the continuous offer of the Scheme, the Units will be available at the Applicable NAV. Pursuant to Para 11.7.1 of SEBI Master Circular dated March 20, 2026, there is no entry load for purchase of Units of the Scheme. Accordingly, Purchase Price will be equal to Applicable NAV. Example: The applicable NAV of the Scheme is Rs. 11.00 p.u. Since Entry load is not applicable, the sale / subscription price will be calculated as follows: Sale / Subscription Price = Applicable NAV*(1+ Entry Load) = Rs. 11.00*(1+0) = Rs. 11.00*1 = Rs.11.00 The investors should also note that stamp duty at the applicable rate will be levied on applicable transactions i.e. purchase, switch-in, IDCW reinvestment, instalment of Systematic Investment Plan, Systematic Transfer Plan. Accordingly, pursuant to levy of stamp duty, the number of units allotted will be lower to that extent. For more details & impact of stamp duty on number of units allotted, please refer section **Stamp Duty**. **Ongoing price for redemption (sale) / switch outs (to other schemes/plans of the Mutual Fund) by investors** Ongoing price for redemption /switch out (to other schemes/plans of the Mutual Fund) is price which a Unit holder will receive for redemption/switch-outs. During the continuous offer of the Scheme, the Unit holder can redeem the units at applicable NAV, subject to payment of Exit Load, if any. It will be calculated as follows: Redemption Price = Applicable NAV*(1-Exit Load, if any) **Example 1:** The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investments is 1%, then the repurchase / redemption price will be calculated as follows: = Rs. 11.00*(1-0.01) = Rs.11.00*0.99 = Rs. 10.8900 **Example 2:** The applicable NAV of the Scheme is Rs. 11.00 p.u. If the applicable Exit Load at the time of investment is Nil, then the repurchase / redemption price will be calculated as follows: Repurchase / Redemption Price = Applicable NAV*(1-Exit Load) = Rs. 11.00*(1-0) = Rs.11.00*1 = Rs. 11.00 Since the Scheme is not an equity scheme, Securities Transaction Tax (STT) is not applicable. The Redemption / Repurchase Price will not be lower than 97% of the Applicable NAV.
Applicable timelines	The applicable timelines for dispatch / transfer of redemption proceeds are as follows: • **Dispatch (Transfer) of redemption proceeds** - within 3 working days from the date of acceptance of redemption or repurchase requests at the Official Points of Acceptance. However, in case of exceptional circumstances prescribed AMFI vide it's letter no. AMFI/35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame

<table>
<tr><td></td><td>prescribed for such exceptional circumstances (https://www.amfiindia.com/Themes/Theme1/downloads/Listofexceptionalsituations.pdf).

• Dispatch of IDCW: within 7 working days from record date.</td></tr>
<tr><td>Breakup of Annual Scheme Recurring expenses</td><td>
New Fund Offer (NFO) Expenses

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid, marketing and advertising, registrar expenses, printing and stationery, bank charges etc.

As per Regulation 66(3) of SEBI MF Regulations, all expenditure pertaining to launch of NFO till date of allotment of units will be borne by AMC.

Annual Scheme Recurring Expenses:

These are the fees and expenses for operating the Scheme. These expenses include investment management and advisory fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that upto 0.90% of the daily net assets of the Scheme will be charged to the Scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the Fund.

<table>
<tr><th>Particulars</th><th>% of daily Net Assets (Estimated p.a.)</th></tr>
<tr><td>Investment Management & Advisory Fee</td><td rowspan="10">Upto 0.90</td></tr>
<tr><td>Marketing and selling expenses including fees, commission and charges towards distribution, if any**</td></tr>
<tr><td>Registrar & Transfer Agent Fees including cost of providing account statements/IDCW payout/redemption cheques/ warrants</td></tr>
<tr><td>Fees & Expenses of Trustees</td></tr>
<tr><td>Audit Fees</td></tr>
<tr><td>Custodian Fees</td></tr>
<tr><td>Costs related to investor communication</td></tr>
<tr><td>Costs of fund transfer from location to location</td></tr>
<tr><td>Cost of Statutory Advertisements</td></tr>
<tr><td>Payment towards brokerage & transaction cost over and above 6 bps and 2 bps for cash and derivative market trades respectively</td></tr>
<tr><td>Maximum BER permissible under Regulation 66(7)(b)</td><td>Upto 0.90</td></tr>
<tr><td>Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house.</td><td>As applicable</td></tr>
<tr><td>Statutory levies (including GST) on all expenses excluding brokerage and transaction cost</td><td rowspan="2">GST of 18% or any other rate as may be levied from time to time on the Taxable /Invoice /Contract amount.

Additionally, levies such as Stamp Duty, STT etc. will be charged on Turnover of securities which will be at prescribed rates.</td></tr>
<tr><td>Statutory levies (including GST) on brokerage and transaction cost</td></tr>
</table>

Statutory levy means levy imposed by state government and central government.
</td></tr>
</table>

	Over and above the BER specified under Regulation 66 (7) of SEBI MF Regulations, expense incurred towards brokerage for the purpose of execution of trade, subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions shall be charged to the scheme. *All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a Regular Plan. Commission and distribution expenses will not be charged to the Direct Plan. Further, Direct Plan under the scheme will have a separate NAV. **For payment of Agents Commission, MF / AMC has adopted full trail model of commission without payment of any upfront commission or upfronting of any trail commission, directly or indirectly, in cash or kind, through sponsorships, or any other route. However, upfronting of trail commission will be allowed for inflows through Systematic Investment Plans (SIPs) from new investors, up to 1% payable yearly in advance, for a maximum period of three years subject to guidelines provided by SEBI, as amended from time to time. The upfront trail commission shall be paid from the books of the AMC and amortized on daily basis to the Scheme over the period for which the payment has been made. The purpose of the above table is to assist the investor in understanding various costs and expenses that an investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available with AMC based on past experience and are subject to change inter-se. In terms of Para 4.1.1 of SEBI Master circular dated March 20, 2026, investors are informed that they shall bear the recurring expenses of the Scheme in addition to expenses of the Underlying Scheme (i.e. Invesco India Silver ETF) in which the Scheme invests. The Base Expense Ratio (**'BER'**) of the Scheme is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of the Scheme mentioned under Regulation 66(6) but excludes statutory levy applicable, if any, on the said expenses and Transaction cost mentioned under Regulation 66(10) of SEBI MF Regulations. Pursuant to Regulation 66(7)(b)(ii) of SEBI MF Regulations, BER charged to the Scheme as % of daily net assets will be subject to maximum limit of 0.90%. Provided that the BER to be charged over and above the weighted average of the BER of the underlying scheme shall not exceed two times the weighted average of the BER levied by the underlying scheme, subject to overall ceiling as stated above. Any expenditure in excess of the base limits specified in SEBI MF Regulations shall be borne by the AMC or the Trustees or Sponsors. If any expense of the scheme is borne by the AMC or by the Trustee or Sponsor(s), the same shall be done only after the investment management and advisory fees charged to the scheme, if any, is fully reversed. Any expenses other than those specified in sub-regulation (4), (5), (6), (9) and (10) of Regulation 66 of SEBI MF Regulations shall be borne by the AMC or Trustee or Sponsor(s). In accordance with Regulation 67 of SEBI MF Regulations, no charges other than the base expense ratio, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by the SEBI, shall be charged to the investors. All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the AMC, its Associate, Sponsor, Trustee or any other entity through any route.

<table>
<tr><td></td><td>
However, expenses that are very small in value but high in volume may be paid out of AMC's books at actuals or not exceeding 2 bps of scheme AUM, whichever is lower. A list of such miscellaneous expenses will be as provided by AMFI in consultation with SEBI.

The AMC will prominently disclose the Total Expense Ratio of the Scheme under a separate head on its website on a daily basis. The investors can refer to https://www.invescomutualfund.com/statutory-disclosures/ter-mutual-fund-since-2026 for Total Expense Ratio (TER) details.

Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (https://www.amfiindia.com/ter-of-mf-schemes).

Further, any change in the BER in comparison to previous BER charged to the Scheme/Plan shall be communicated to investors of the Scheme / Plan through notice via email or SMS and notice of change in BER will be uploaded on the website (https://www.invescomutualfund.com/statutory-disclosures/ter-mutual-fund-since-2026) at least three working days prior to effecting such change.

Total Expenses Ratio:
As per Regulation 2(1)(aaa) of SEBI MF Regulations, Total Expense Ratio ('TER')" means the ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme and includes BER, brokerage cost for execution of trade, transaction cost and statutory levies.

Illustration of impact of expense ratio on Scheme's returns is as follows:

<table>
<tr><th>Particulars</th><th>Direct Plan</th><th>Regular Plan</th></tr>
<tr><td>Investment Value (Rs.)</td><td>10,00,000.00</td><td>10,00,000.00</td></tr>
<tr><td>Annualized Gross Return (%)</td><td>10.00</td><td>10.00</td></tr>
<tr><td>Annual Recurring Expenses (%)</td><td>0.60</td><td>0.90</td></tr>
<tr><td>Gross Appreciation for the day @ 10% (Rs.)</td><td>273.97</td><td>273.97</td></tr>
<tr><td>Expense Amount for the day (Rs.)</td><td>16.44</td><td>24.66</td></tr>
<tr><td>Net Appreciation for the day (Rs.)</td><td>257.53</td><td>249.31</td></tr>
<tr><td>Return (Net of Expenses) for the day in % (Annualized)</td><td>9.40</td><td>9.10</td></tr>
</table>

Note: The above is just an illustration to explain the impact of the expense ratio on the performance of the Scheme. The actual returns generated by the Scheme will change from time to time.

The Scheme is a new scheme, and the below details will be available after the Scheme is launched:

TER for last six months -
https://www.invescomutualfund.com/aboutus?tab=Statutory&active=ExpenseRatioDisclosure

Factsheet -
https://invescomutualfund.com/literature-and-form?tab=Factsheets
</td></tr>
<tr><td>Definitions</td><td>
For the meaning of words, expressions and abbreviations used in this Scheme Information Document, interpretations, please click on the functional website Link given below:

https://www.invescomutualfund.com/literature-forms/scheme-information-document/functional-links
</td></tr>
<tr><td>Risk factors</td><td>
Scheme Specific Risk:
The Scheme is subject to the specific risks that may adversely affect the Scheme's NAV, return and / or ability to meet its investment objective. The specific risk factors related to the Scheme include, but are not limited to the following:

Risks associated with investing in Fund of Funds schemes:
• The investors of the Scheme will bear dual recurring expenses and possibly dual loads viz. the recurring expenses of the Scheme in addition to recurring expenses of Invesco India Silver Exchange Traded Fund in which the Scheme invests predominantly. Hence, the returns to the investors may be lower to the extent if they had invested directly in the Underlying Scheme.
</td></tr>
</table>

- As Invesco India Silver ETF will invest primarily in physical silver, the NAV of Invesco India Silver ETF as well as this Scheme will react to the price of silver. The price of silver may vary for several reasons, and all such fluctuations will result in changes in NAV of the Units under Invesco India silver ETF. The prices of silver may be affected by several factors such as demand and supply of silver in India and in the global market, change in political, economical environment and government policy, inflation trends, currency exchange rates, interest rates, perceived trends in bullion prices, restrictions on the movement/trade of silver by RBI, GOI or countries that supply/purchase silver to/from India etc.
- As the Fund of Funds (FOF) factsheets and disclosures of portfolio will be limited to providing the particulars of the schemes invested at FOF level, investors may not be able to obtain specific details of the investments of the underlying schemes.
- While it would be the endeavour of the Fund Manager of the Fund of Funds scheme(s) to invest in the target schemes in a manner which will seek to maximize returns, the performance of the underlying funds may vary, which may lead to the returns of the Fund of Funds being adversely impacted.
- The scheme specific risk factors of each of the underlying schemes become applicable where a fund of funds invests in any underlying scheme. Investors who intend to invest in Fund of Funds are required to and are deemed to have read and understood the risk factors of the underlying schemes relevant to the Fund of Funds scheme that they invest in.
- A Fund Manager managing any one of the Fund of Funds schemes may also be the Fund Manager for any underlying schemes.

Settlement Risk:
The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the Scheme portfolio may result, at times, in potential losses to the Scheme, and there can be a subsequent decline in the value of the securities held in the Scheme's portfolio.

Portfolio Concentration:
Risk to the extent that the Scheme may concentrate its investments in units of Silver ETF, the Scheme will therefore be subject to the risks associated with such concentration.

Regulatory Risk:
Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.

Redemption Risk:
The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

Right to Limit Redemptions
The Trustee, in the general interest of the Unit holders of the Scheme offered in this Document and keeping in view the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. The same shall be in accordance with Para 5.3 of the SEBI Master Circular dated March 20, 2026.

Risk Factor associated with investing in Securities Segment and Tri-party Repo trade settlement:

Clearing Corporation of India Ltd. ('CCIL') is providing clearing and settlement services, for Triparty Repo trades in Government Securities, under its Securities Segment. CCIL would act as a Central Counterparty to all the borrow and lend Triparty Repo trades received by it for settlement. CCIL would also be performing the role responsibilities of Triparty Repo Agent, in terms of Repurchase transactions (Repo) (Reserve Bank) Directions, 2018 as amended from time to time. CCIL would settle the Triparty Repo trades, in terms of its Securities Segment Regulations.

The funds settlement of members is achieved by multilateral netting of the funds position in Triparty Repo with the funds position in Outright and Market Repo and settling in the books of RBI for members who maintain an RBI Current Account. In respect of other members, funds settlement is achieved in the books of Settlement Bank. Securities settlement for Triparty Repo trades shall be achieved in the Gilt Account of the Member maintained with CCIL. Securities obligation for outright and market repo trades shall be settled in the SGL / CSGL account of the Member with RBI.

Invesco Mutual Fund is a member of securities segment and Tri-party Repo trade settlement of the CCIL. Since all transactions of the Fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL, it reduces the settlement and counterparty risks considerably for transactions in the said segments.

To mitigate the potential losses arising in case any member defaults in settling the transactions routed through CCIL, CCIL maintains a Default Fund. CCIL shall maintain two separate Default Funds in respect of its securities segment, one to meet the losses airing out of any default by its members from outright and repo trades and other for meeting losses arising out of any default by its members from Triparty Repo trades.

In case any clearing member fails to honor his settlement obligations, the Default Fund is utilized to complete the settlement applying the Default Waterfall Sequence. As per the said waterfall mechanism, after the defaulter's margins and defaulter's contribution to default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution, if there is still a loss to be met, then contribution of non-defaulting members to Default Fund is utilized to meet the said loss.

The Scheme is subject to the risk of losing initial margin and contribution to Default Fund in the event of failure of any settlement obligation. Further the Scheme's contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

Further, CCIL periodically prescribes a list of securities eligible for contribution as collaterals by members. Presently, all Central Government Securities and Treasury Bills are accepted as collaterals by CCIL. The above risk factor may undergo a change in case the CCIL notifies securities other than Government of India Securities as eligible for contributions as collateral.

Risk associated with investing in Silver ETF (Underlying Scheme):

1. The underlying Scheme would invest in silver and silver-linked instrument(s). Accordingly, the NAV of the underlying scheme will react to silver price movements. Units of the underlying Scheme are proposed to be listed on a stock exchange; hence the market prices of the units would also react to general stock market fluctuations.

2. Although units are proposed to be listed on an exchange, there can be no assurance that an active secondary market will develop or be maintained. Prices of units, which are proposed to be listed and traded, could be impacted by thin liquidity in the secondary market as these funds may not be actively traded.

3. Risk of passive investment: The Scheme is not actively managed. The underlying scheme may be affected by a general price decline in the silver prices. The scheme ultimately invests in Silver as an asset class regardless of such investment merit. The AMC does not attempt to take defensive positions in declining markets.

4. Trading in units on the exchange may be halted because of market conditions or is not advisable for reasons which in view of the stock exchange authorities or SEBI. In addition, trading in units is subject to trading halts caused by extraordinary market volatility and pursuant to exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of exchange necessary to maintain the listing of the units will continue to be met or will remain unchanged.

5. The units may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of holdings. The trading prices will fluctuate in accordance with

changes in their NAV as well as market supply and demand. However, given that units can be created and redeemed in Creation Units, it is expected that large discounts or premiums to the NAV will not sustain due to arbitrage opportunity available.

6. Any changes in trading regulations by the stock exchange(s) or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/ discount to NAV.

7. The returns from physical Silver in which the Scheme invests may underperform returns from the various general securities markets or different asset classes other than Silver. Different types of securities tend to go through cycles of out-performance and under-performance in comparison to the general securities markets.

8. **Market risk due to volatility in silver prices**: The value of the Units relates directly to the value of the silver held by the Scheme and fluctuations in the price of silver could adversely affect investment value of the Units. The factors that may affect the price of silver, inter alia, include demand & supply, economic and political developments, changes in interest rates and perceived trends in bullion prices, exchange rates, inflation trends, market movements, movement/trade of silver that may be imposed by RBI, trade and restrictions on import/export of silver or silver jewellery, etc. Hence the investor may also lose money due to fluctuation in the prices of the silver. Silver Exchange Traded Funds are relatively new product and their value could decrease if unanticipated operational or trading problems arise.

9. **Liquidity risks in physical or derivative markets impairing the ability of the fund to buy and sell silver**: Liquidity measures how easy and quick it is to convert an asset or security into cash or equivalent. Due to various economic and market conditions, the ability of the Scheme to buy and/or sell Silver in physical or trade in ETCD with silver as an underlying, could be impacted.

10. **Risks associated with handling, storing and safekeeping of physical silver:**

All physical silver procured must follow the LBMA guidelines as per prescribed SEBI guidelines.

Risk arises when part or all of the silver held by the Fund could be lost, stolen or damaged and access to silver may be restricted due to natural calamities or human actions, loss or damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power. Loss due to aridity, humidity, exposure to light or extremes of temperature. Hence, the Custodian maintains insurance in regard to the business on terms and conditions and the custodian is also responsible for all costs arising from the insurance policies.

The custodian taking delivery on behalf of the AMC needs to ensure the weight, purity, and the source of silver as specified under the LBMA guidelines. Since this is paramount to the SEBI guidelines the risk arises in violation of same. Safekeeping of physical silver requires appropriate vaulting space, confirming to the best global standards. The vaulting agents engaged by the custodian needs to ensure the same.

11. Risks Related to the Custody of Silver:

The Custodian is responsible for the safekeeping of the silver bullion and also facilitates the transfer of silver bullion into and out of the vault.

The Custodian is responsible for loss or damage to the silver only under limited circumstances. The Custodian Agreement contemplates that the Custodian will be responsible to the AMC only if it acts with negligence, fraud or in willful default of its obligations under the Custodian Agreement. In addition, the Custodian has agreed to indemnify the Trust for any loss or liability directly resulting from a breach of the Custodian's representations and warranties in the Custodian Agreement, a failure of the Custodian to act in accordance with the instructions or any physical loss, destruction or damage to the silver held for the Trust's account, except for losses due to nuclear fission or fusion, radioactivity, war, terrorist event, invasion, insurrection, civil commotion, riot, strike, act of government or public authority, act of God or a similar cause that is beyond the control of the Custodian for which the Custodian will not be responsible to the AMC. The Custodian's liability to

the AMC, if any, will be limited to the value of any silver lost, or the amount of any balance held on an unallocated basis, at the time of the Custodian's negligence, fraud or willful default, or at the time of the act or omission giving rise to the claim for indemnification.

- Neither the Shareholders nor any Market Makers have a right under the Custodian Agreement to assert a claim against the Custodian. Claims under the Custodian Agreement may only be asserted by the AMC.
- The procedures agreed to with the Custodian contemplate that the Custodian must undertake certain tasks in connection with the inspection of silver delivered by Market Makers in exchange for Baskets. The Custodian's inspection includes review of the corresponding bar list to ensure that it accurately describes the weight, fineness, refiner marks and bar number appearing on the silver bars, but does not include any chemical or other tests designed to verify that the silver received does, in fact, meet the purity requirements. Accordingly, such inspection procedures may not prevent the deposit of silver that fails to meet these purity standards. The Custodian will not be responsible or liable to the Trust or to any investor in the event any silver otherwise properly inspected by it does not meet the purity requirements.
- The AMC does not insure its silver (Underlying silver of the scheme). The Custodian maintains insurance on such terms and conditions as it considers appropriate in connection with its custodial obligations under the Custodian Agreement and is responsible for all costs, fees and expenses arising from the insurance policy or policies. The AMC is not a beneficiary of any such insurance and does not have the ability to dictate the existence, nature or amount of coverage. Therefore, Shareholders cannot be assured that the Custodian maintains adequate insurance or any insurance with respect to the silver held by the Custodian on behalf of the Trust.

12. Tracking Error and Tracking Difference Risk (pertaining to underlying scheme):

The Fund Manager would not be able to invest the entire corpus in physical silver due to certain factors such as the fees and expenses of the Scheme, corporate actions, cash balance, changes to the underlying index and regulatory restrictions, which may result in Tracking Error with the underlying index. The Scheme's returns may therefore deviate from those of the underlying index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the underlying index and the NAV of the Scheme. "Tracking Difference" is the annualized difference of daily returns between the goods and the NAV of the scheme (difference between fund return and the goods return). Tracking Error and Tracking difference may arise including but not limited to the following reasons:

- Expenditure incurred by the Fund.
- Available funds may not be invested at all times as the Scheme may keep a portion of the funds in cash to meet Redemptions, for corporate actions or otherwise.
- Securities trading may halt temporarily due to circuit filters.
- Rounding-off of the quantity of shares in the underlying index.
- Dividend payout.

13. **Risk Factors Associated with Investments in Exchange Traded Commodity Derivatives (ETCDs) by underlying scheme**

i. An exchange traded commodity derivative (ETCDs) is a derivative instrument that replicates the price movements of an underlying commodity, allowing exposure to the commodity without physical purchase.

ii. The AMC, on behalf of the Scheme may use ETCDs from time to time, in an attempt to protect the value of the portfolio and / or enhance unit holders' interest. Investors should understand that ETCDs are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a ETCDs requires an understanding not only of the underlying commodity but of the ETCD itself. Other risks include but are not limited to the risk of mispricing or improper valuation and the inability of ETCDs to correlate perfectly with underlying commodity, rates and indices. There may be a cost attached to selling or buying ETCDs. Further there could be an element of settlement risk, which could be different from the risk in settling physical commodity. The possible lack of a liquid secondary market for a ETCDs may result in inability to close ETCDs prior to their maturity date.

iii. ETCDs products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the

ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable.

iv. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of ETCDs are different from or possibly greater than, the risks associated with investing directly in commodity and other traditional investments.

v. The ETCDs will entail a counter-party risk to the extent of amount that can become due from the party.

vi. An exposure to ETCDs can also limit the profits from a genuine investment transaction.

vii. Liquidity Risk: While ETCDs that are listed on an exchange carry lower liquidity risk, the ability to sell these contracts is limited by the overall trading volume on the exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes of the ETCD contracts in which it invests. Additionally, change in margin requirements or intervention by government agencies to reduce overall volatility in the underlying commodity could lead to adverse impact on the liquidity of the ETCD.

viii. Efficiency of a ETCDs market depends on the development of a liquid and efficient market for underlying commodity and also on the suitable and acceptable benchmarks.

ix. The risks associated with the use of ETCDs are different from or possibly greater than, the risks associated with investing directly in commodity.

x. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. "The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

14. **Risks associated with investment in units of mutual fund:**

Investment in Mutual Fund Units involves investment risks, including but not limited to risks such as liquidity risk, volatility risk, default risk including the possible loss of principal.

Liquidity risk - The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the right to limit redemptions (including suspending redemptions) under certain circumstances will be in accordance with Para 5.3 of the SEBI Master Circular dated March 20, 2026.

Volatility risk - There is the risk of volatility in markets due to external factors like liquidity flows, changes in the business environment, economic policy etc.

Default risk - Credit risk is risk resulting from uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest. Government Securities have zero credit risk while other debt instruments are rated according to the issuer's ability to meet the obligations.

15. Several other factors that may affect the price of Silver are as follows:

a) Global Silver supplies and demand, which is influenced by factors such as forward selling by Silver producers, purchases made by Silver producers to unwind Silver hedge positions, government regulations, productions and cost levels in major Silver producing countries.

b) Investors' expectations with respect to the macro-economic indicators;

c) Currency exchange rates;

d) Interest rates;

e) Investment and trading activities of hedge funds and commodity funds; and

f) Global or regional political, economic or financial events and situations.

g) In addition, investors should be aware that there is no assurance that Silver will maintain its long-term value. In the event that the price of Silver declines, the value of investment in units is expected to decline proportionately.

h) Demand side and/or supply side constraints in domestic and/or international markets.

Risk associated with Money Market Instruments:

Interest - Rate Risk
Money Market Instruments run interest-rate risk. Generally, when interest rates rise, prices of existing money market instruments fall and when interest rate falls, the prices increase. The extent of rise or fall in the price is a function of existing coupon, days to maturity, increase or decrease in the level of interest, credit quality, demand and supply. However in case of Government securities credit risk remains zero, their prices are influenced by the movement in interest rates in the financial system.

Credit Risk
Credit risk or default risk refers to the risk that the issuer of a money market instruments may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may be affected because of change in the credit rating of the issuer/instrument and the price of a security goes down if the Credit Rating Agency downgrades the rating of the issuer. In case of Government Securities, there is minimal credit risk to that extent.

Liquidity or Marketability Risk
This refers to the ease with which a security can be sold at or near to its valuation yield-to maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer.

Securities which are not quoted on the stock exchange(s) may be illiquid and can carry higher liquidity risk in comparison with securities which are listed on the stock exchange(s) and offer exit option to the investor including put option.

Re-investment Risk
This refers to the interest rate risk at which the intermediate cash flows received from the securities in the Scheme including maturity proceeds are reinvested. Investments in money market instruments may carry re investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the debt security. Consequently, the proceeds may get invested at a lower rate.

Risks associated with Segregated Portfolio
a) Investor holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.
b) Security(ies) held in segregated portfolio may not realize any value.
c) Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

Risk Mitigation Strategies

The scheme by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in the underlying scheme and debt markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Scheme has identified following risks of investing in the underlying scheme and debt and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk and Description	**Risk mitigation / management strategy**
Risk associated with Silver	
Price risk: Fluctuations in the price of Silver	Price risk is inherent to a Silver scheme. Being a passively managed scheme, it will invest in the underlying scheme.
Liquidity risk: Inability to buy / sell appropriate quantity of Invesco India Silver ETF units	For small amounts of inflows/outflows which are less than the creation size of Invesco India Silver ETF, the FOF scheme will buy/sell Invesco India Silver ETF units directly

			on the stock exchange without waiting for additional subscription redemption to minimize tracking error. The underlying scheme may retain certain investments in cash or cash equivalents for its day-to-day liquidity requirements. The underlying scheme has to sell Silver only to bullion bankers / traders who are authorized to buy Silver. Though there are adequate numbers of players (commercial or bullion bankers) to whom the underlying scheme can sell Silver, the underlying scheme may have to resort to distress sale of Silver if there is no or low demand for Silver to meet its cash needs of redemption or expenses. The Trustee, in general interest of the Unit holders of the underlying scheme offered under its Scheme Information Document and keeping in view of the unforeseen circumstances / unusual market conditions, may limit the total number of Units, which can be redeemed on any Business Day
		Event risk/Custody Risk: Risk of loss, damage, theft, impurity etc. of Silver	There is a risk that part or all of the physical Silver belonging to the Scheme could be lost, damaged or stolen. In order to ensure safety, the said Silver will be stored with custodian in its vaults. Silver held by custodian is also insured. The custodian will insure/cover all such risks.
		Risk associated with money market instruments	
		Market Risk/ Interest Rate Risk As with all debt securities, changes in interest rates may affect the underlying scheme(s)' Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Indian debt markets can be volatile leading to the possibility of price movements up or down in money market instruments and thereby to possible movements in the NAV.	In a rising interest rates scenario the Scheme may increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity may be increased thereby mitigating risk to that extent.
		Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).	The Scheme may invest in government securities and money market instruments. The liquidity risk for government securities and money market instruments will be low on comparative basis. The Scheme will however, endeavor to minimise liquidity risk by investing in securities having a relatively liquid market.
		Credit Risk: Credit risk or default risk refers to the risk that an issuer of a money market instruments may default (i.e., will be unable to make timely principal and interest payments on the security).	Management analysis may be used for identifying company specific risks. Management's past track record may also be studied. In order to assess financial risk an assessment of the issuer's financial statements may be undertaken.
		Reinvestment Risk This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.

	flows can be reinvested may be lower than that originally assumed. |
Index methodology / Details of underlying fund in case of Fund of Funds	**Details of underlying fund:**

Underlying Fund	Invesco India Silver ETF
Benchmark	Price of Silver
Investment Objective	To generate returns that are in line with the performance of price of physical silver, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Investment Strategy	The Scheme will be managed passively with investments in physical silver and silver related instruments with an endeavor to track the performance of price of silver. Investments in silver and silver related instruments will be made regardless of any investment merit. The Scheme will invest at least 95% of its total assets in silver or silver related instruments. It may hold up to 5% of the assets in debt or money market securities. The Scheme may buy and sell silver at different points of time during the trading session which may or may not correspond to the closing price of silver, maintain cash to meet its liquidity requirement which may result in the Scheme having tracking error and to that extent the performance of the Scheme may not commensurate with the performance of its underlying asset. However, the Fund Manager would seek to minimize the tracking error to the fullest extent possible. The Scheme may also invest in the instrument having silver as underlying, as and when permitted by SEBI.
TER AUM (INR in crores) Year wise Performance	The underlying scheme is a new scheme and is being launched,. The details will be available after the Scheme is constituted.
Top 10 holding	The Scheme is a new scheme, and the details will be available after the Scheme is launched. https://www.invescomutualfund.com/literature-forms/monthly-holdings/equity

List of official points of acceptance	List of Official Points of acceptance / investor service centres is available at the following link: https://www.invescomutualfund.com/contact-us
Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations for which action may have been taken or is in the process of being taken by any regulatory authority	Please click on the link below to access the real time data on Penalties, Pending Litigations or proceeding etc.: https://www.invescomutualfund.com/literature-forms/scheme-information-document/functional-links

<table>
<tr><td>Investor services</td><td>
Contact details for general service requests:
<table>
<tr><th>For AMC</th><th>For RTA</th></tr>
<tr><td>Invesco Asset Management (India) Pvt. Ltd.
2101-A, A Wing, 21st Floor, Marathon Futurex,
N. M. Joshi Marg,
Lower Parel, Mumbai - 400 013
Tel: +91 22 67310000
Fax: +91 22 23019422
E-mail: mfservices@invescoindia.com</td><td>KFin Technologies Ltd.
Selenium Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally (M),
Hyderabad, Telangana - 500 032
Tel No.: 1800 309 4034
E-mail: investorsupport.mfs@kfintech.com</td></tr>
</table>
Contact details for complaint resolution:
Investors can contact at the addresses given above for complaint resolution. They can also address their complaints to Mr. Surinder Singh Negi - Director & Head - Operations and Customer Services at the address of AMC given above.

Further, investors may also approach SEBI for redressal of their complaints / grievances. Investors may lodge their complaints through SCORES (SEBI Complaints Redress System - https://scores.sebi.gov.in) or Online Dispute Resolution Portal (“ODR Portal”) (https://smartodr.in/login) to resolve the grievances through online conciliation and online arbitration. For details, please refer to SAI.
</td></tr>
<tr><td>Portfolio Disclosure</td><td>
The Mutual Fund / AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on the website of Mutual Fund (www.invescomutualfund.com) and on the website of AMFI (www.amfiindia.com) within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format. The link to access the Scheme portfolio are given below:
<table>
<tr><td>AMC Website</td><td>https://www.invescomutualfund.com/literature-and-form?tab=Complete</td></tr>
<tr><td>AMFI Website</td><td>https://www.amfiindia.com/online-center/portfolio-disclosure</td></tr>
</table>
For further details, kindly refer SAI.

Portfolio Turnover Rate and Policy:

Portfolio Turnover Ratio of the Scheme: The Scheme is a new scheme, and the details will be available after the Scheme is launched.

Portfolio Turnover:
The Scheme being an open-ended Scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. The Scheme would be pre-dominantly investing in the units of Underlying Fund. However, it is difficult to measure with reasonable accuracy the likely turnover in the portfolio of the Scheme.
</td></tr>
<tr><td>Detailed comparative table of the existing schemes of AMC</td><td>
<table>
<tr><th>Sr. No.</th><th>Scheme Name</th><th>Website Link</th></tr>
<tr><td>1.</td><td>Invesco India Gold ETF Fund of Fund</td><td rowspan="2">https://www.invescomutualfund.com/literature-and-form?tab=Scheme</td></tr>
<tr><td>2.</td><td>Invesco India Income Plus Arbitrage Active Fund of Fund</td></tr>
</table>
</td></tr>
<tr><td>Scheme performance</td><td>Not applicable, since the scheme is yet to be launched.</td></tr>
</table>

<table>
<tr><td>Periodic Disclosures such as Half yearly disclosures, half yearly results, annual report</td><td>
<table>
<tr><td>Unaudited Half yearly financials</td><td>As the scheme is a passive scheme, the requirement of publishing unaudited half yearly financials is not applicable.</td></tr>
<tr><td>Annual Report</td><td>The scheme wise annual report and / or abridged summary thereof shall be hosted on the website of the Mutual Fund (www.invescomutualfund.com) and on AMFI website (www.amfiindia.com) within four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year).

The link to access Scheme Annual Report Is as follows:

<table>
<tr><td>AMC Website</td><td>https://www.invescomutualfund.com/about-us?tab=Financials</td></tr>
<tr><td>AMFI Website</td><td>https://www.amfiindia.com/otherdata/accounts</td></tr>
</table>

For further details, kindly refer SAI.</td></tr>
<tr><td>Disclosure of Risk-o-Meter</td><td>The Risk-o-meter shall have following six levels of risk:

1. Low Risk
2. Low to Moderate Risk
3. Moderate Risk
4. Moderately High Risk
5. High Risk and
6. Very High Risk

The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The AMC will evaluate the Risk-o-Meter on a monthly basis and shall disclose the same along with the portfolio disclosure within 10 days from the close of each month on our website https://www.invescomutualfund.com/literature-and-form?tab=Complete and on the website of AMFI (https://www.amfiindia.com/online-center/risk-o-meter). Further on an annual basis, the AMC shall disclose the risk level of schemes along with number of times the risk level has changed over the year on our website https://www.invescomutualfund.com/statutory-disclosures/risk-meter and on the website of AMFI (https://www.amfiindia.com/online-center/risk-o-meter).

Any change in the risk-o-meter will be communicated by way of Notice-cum-Addendum uploaded on website of the Mutual Fund (https://www.invescomutualfund.com/literature-forms/notices) and by way of an email / SMS to the Unit holders of the Scheme.</td></tr>
<tr><td>Scheme Summary Document (Point 69 of Policy Related emails issued by SEBI Master Circular dated March 20, 2026)</td><td>The AMC has provided on its website a scheme summary document which contains details of all the Schemes viz. Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. Scheme summary document is uploaded on the websites of AMC (https://www.invescomutualfund.com/statutory-disclosures/disclosures/monthly), AMFI (https://www.amfiindia.com/otherdata/scheme-details) and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML). Scheme summary document shall be updated by the AMCs on a monthly basis i.e. by 15th of every month or within 5 working days from the date of change or modification in the scheme information.</td></tr>
<tr><td>Disclosures pursuant to para 4.5 of SEBI Master</td><td>• The tracking error of the Scheme based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMCs, the tracking error may</td></tr>
</table>
</td></tr>
</table>

	Circular dated March 20, 2026	exceed 2% and the same shall be brought to the notice of Trustees with corrective actions taken by the AMC, if any. • Tracking error shall be disclosed based on past one year rolling data, on a daily basis, on the website of respective AMCs (https://www.invescomutualfund.com/our-funds/exchange-traded-fund/tracking-error) and AMFI (https://www.amfiindia.com/otherdata/tracking-error). • The annualized tracking difference of the Scheme shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units. In case the same is not maintained, it shall be brought to the notice of trustees along with corrective actions taken by the AMC, if any.
Scheme factsheet	https://invescomutualfund.com/literature-and-form?tab=Factsheets	
Scheme specific disclosures	Please refer to the section **'Scheme specific disclosures'**.	

Scheme Specific Disclosures:

Portfolio rebalancing	**Rebalancing due to Short Term Defensive Consideration:** Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per para 1.9.1.(b).(ii) of SEBI Master Circular dated March 20, 2026 and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation. **Rebalancing due to Passive Breaches:** Further, as per para 3.11.1 of SEBI Master Circular dated March 20, 2026, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 3.11.3 of SEBI Master Circular dated March 20, 2026.
Disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions	**Aggregate investment in the Scheme by Key Personnel and AMC Directors**: The Scheme is a new scheme, and the details will be available after the Scheme is launched.
Investments of AMC in the Scheme	Provisions of Regulation 22(3)(a) of the SEBI MF Regulations with respect to seed capital investments are not applicable to the Scheme. The AMC may invest in the Scheme during NFO or during the continuous offer period subject to the SEBI MF Regulations. As per the existing SEBI MF Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme. **Website link to review details of investments by the AMC in the Scheme is as follows:** https://www.invescomutualfund.com/literature-and-form?tab=Scheme
Taxation	For details on taxation please refer to the clause on Taxation in the SAI.
Associate Transactions	For detailed disclosure, kindly refer SAI.

Listing and transfer of units	The Scheme being an open-ended Scheme under which the Units are available for Subscription and Redemption on an ongoing basis on all the Business Days, the Units of the Scheme are not proposed to be listed on any stock exchange. However, the AMC/ Trustee reserves the right to list the Units of the Scheme as and when the AMC/ Trustee considers it necessary in the interest of Unit holders of the Scheme. There are no restrictions on transfer of Units of the Scheme whether held in Statement of Account (physical / non-demat) mode or dematerialised mode. Units held in dematerialized form can be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time and units held in Statement of Account (physical / non-demat) mode can be transferred by investors under resident / non-resident individual category for the reasons like transfer to siblings, gifting of units, transfer of units to third party and addition / deletion of unitholdrs, in accordance with the AMFI Best Practices Guidelines Circular No.116/ 2024-25 dated August 14, 2024 read with AMFI Best Practices Guidelines Circular No. 135/BP/119/2025-26 dated May 08, 2025. For further details, please refer SAI. In case a person (i.e. a transferee) becomes a holder of the Units by operation of law or upon enforcement of pledge then the AMC shall, subject to production of such satisfactory evidence and submission of such documents, proceed to effect the transfer, if the intended transferee is otherwise eligible to hold the Units of the Scheme. Additions / deletions of names of Unit holders will be allowed only in folio held in the name of invidual investor(s). Further, addition of names in the folio will also be allowed under the following 2 (two) scenarios subject to compliance with AMFI Best Practices Guidelines Circular No.116/ 2024-25 dated August 14, 2024 read with AMFI Best Practices Guidelines Circular No. 135/BP/119/2025-26 dated May 08, 2025: i. Surviving joint unitholder who wants to add new joint holder(s) in the folio upon demise of one or more joint unitholder(s). ii. A minor unitholder, who has turned a major and has changed his / her status from minor to major, wants to add joint holder(s) in the folio. For further details, please refer SAI. The said provisions in respect of deletion of names will not be applicable in case of death of a Unit holder (in respect of joint holdings) as this is treated as transmission of Units and not transfer.
Dematerialization of units	The Scheme offers option to hold units in electronic (demat) mode in addition to the account statement mode. Accordingly, the Units of the Scheme will be available in dematerialized (electronic) form. The applicant intending to hold Units in dematerialized form or unit holders who wish to trade in units would be required to have a beneficiary account with a Depository Participant (DP) of NSDL/CDSL and will be required to mention in the application form DP Name, DP ID and Beneficiary Account Number with the DP at the time of subscribing Units of the Schemes. In case Unit holders do not provide their demat account details or the demat details provided in the application form are incomplete / incorrect or do not match with the details with the Depository records, the Units will be allotted in account statement mode provided the application is otherwise complete in all respect. Further, if the Units cannot be allotted in demat mode due to reason that KYC details including IPV is not updated with DP, the Units will be allotted in non-demat mode subject to compliance with necessary KYC provisions and the application is otherwise complete in all respect.
Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected	Rs. 10 crores.

during the NFO period, then all the investors would be refunded the amount invested without any return.)	
Maximum Amount to be raised (if any)	There is no maximum subscription (target) to be raised.
Allotment	All applicants whose cheques/other payment instruments like pay order, Net banking, NEFT, RTGS, Online Transfer etc. towards purchase of Units have realized will receive a full and firm allotment of Units, provided also the applications are complete in all respects and are found to be in order. The AMC/Trustee retains the sole and absolute discretion to reject any application, subject to SEBI MF Regulations and circulars issued from time to time. The process of allotment of Units and sending of an allotment confirmation, specifying the number of Units allotted to the applicant by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number will be completed within 5 (five) Business Days from the date of closure of the NFO Period. Applicants under the Scheme will have an option to hold the Units either in physical form (i.e. account statement) or in dematerialized (electronic) form. All Units will rank pari passu, among Units within the same option in the Scheme concerned as to assets, earnings if any, as may be declared by the Trustee.
Refund	If the Scheme fails to collect the minimum subscription amount of Rs. 10 Crores, the Mutual Fund shall be liable to refund the subscription money (without interest except as provided below) to the applicants. In addition to the above, refund of subscription amount to applicants whose applications are invalid for any reason whatsoever, will commence after the allotment process is completed and will be without incurring any liability whatsoever for interest or other sum. No Interest will be payable on any subscription money refunded within 5 Business Days from the closure of NFO Period. Interest on subscription amount will be payable for the amounts refunded after 5 Business Days from the closure of the New Fund Offer Period at the rate of 15% per annum for the period in excess of 5 Business Days and will be charged to the AMC. Refund orders will be marked **"A/c Payee only"** and will be made in favour of and be dispatched to the sole / first Applicant, by registered post with acknowledgment due, speed post, courier etc. or by any other mode of payment as authorized by applicant.
Who can invest **This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.**	The following persons are eligible and may apply for subscription to the Units of the Scheme (subject to, wherever relevant, purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions): 1. Resident adult individuals either singly or jointly (not exceeding three) or on an Anyone or Survivor basis; 2. Hindu Undivided Family (HUF) through Karta; 3. Minor through parent / legal guardian (minor will be first and sole holder); 4. Association of Persons (AOP) or Body of Individuals (BOI); 5. Partnership Firms in the name of any one of the partner; 6. Proprietorship in the name of the sole proprietor; 7. Companies, Bodies Corporate, Public Sector Undertakings (PSUs), Association of Persons (AOP) or Bodies of Individuals (BOI) and societies registered under the Societies Registration Act, 1860; 8. Banks (including Co-operative Banks and Regional Rural Banks) and Financial Institutions; 9. Schemes of other mutual funds registered with SEBI; 10. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds;

	11. Non-Resident Indians (NRIs) / Persons of Indian origin (PIOs) residing abroad on repatriation basis or on non-repatriation basis (NRIs or PIOs who are residents of United States of America and Canada cannot apply); 12. Foreign Portfolio Investor registered with SEBI; 13. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 14. Scientific and Industrial Research Organisations; 15. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 16. Provident/ Pension/ Gratuity Fund to the extent they are permitted; 17. Other schemes of Invesco Mutual Fund subject to the conditions and limits prescribed by SEBI MF Regulations; 18. Trustee, AMC or Sponsor or their associates and 19. Such other individuals / institutions / body corporate etc. as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI MF Regulations. **Note:** Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions. The Fund reserves the right to include new / existing categories of investors to invest in the Scheme from time to time, subject to SEBI MF Regulations and other prevailing statutory regulations, if any
Who cannot invest	1. Pursuant to RBI A.P. (DIR Series) Circular No. 14 dated September 16, 2003, Overseas Corporate Bodies (OCBs) cannot invest in Mutual Funds. 2. United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States of America and Residents of Canada as defined under the applicable laws of Canada. 3. Persons residing in the Financial Action Task Force (FATF) Non-Compliant Countries and Territories (NCCTs). 4. Such other persons as may be specified by AMC from time to time. The Fund reserves the right to exclude existing categories of investors to invest in the Scheme from time to time, subject to SEBI MF Regulations and other prevailing statutory regulations, if any.
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Units once redeemed will be extinguished and will not be reissued.
Restrictions, if any, on the right to freely retain or dispose of units being offered.	There are no restrictions on transfer of Units of the Scheme whether held in Statement of Account (physical / non-demat) mode or dematerialised mode. Units held in dematerialized form can be transferred and transmitted in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time and units held in Statement of Account (physical / non-demat) mode can be transferred by investors under resident / non-resident individual category for the reasons like transfer to siblings, gifting of units, transefer of units to third party and addition / deletion of unitholdrs in accordance with the AMFI Best Practices Guidelines Circular No.116/ 2024-25 dated August 14, 2024 read with AMFI Best Practices Guidelines Circular No. 135/BP/119/2025-26 dated May 08, 2025. The facility for transfer of units held in physical / non-demat mode is available only through online mode via the transaction portals of KFin Technologies Ltd. (‘**KFin**’) and MF Central. For further details, please refer SAI.

	Pledge of Units The Units under the Scheme may be offered as security by way of a pledge / charge in favour of scheduled banks, financial institutions, non-banking finance companies (NBFCs), or any other body. The AMC and / or the Registrar will note and record such Pledge of Units. The AMC shall mark a lien only upon receiving the duly completed form and documents as it may require. Disbursement of such loans will be at the entire discretion of the bank / financial institution / NBFC or any other body concerned and the Mutual Fund/AMC assumes no responsibility thereof. The Pledgor will not be able to redeem Units that are pledged until the entity to which the Units are pledged provides written authorisation to the Mutual Fund that the pledge / lien charge may be removed. As long as Units are pledged, the Pledgee will have complete authority to redeem such Units. **Lien on Units** For NRIs, the AMC may mark a lien on Units in case documents which need to be submitted are not given in addition to the application form and before the submission of the redemption request. However, the AMC reserves the right to change operational guidelines for lien on Units from time to time. **Restriction on Redemption of Units** The Trustee may, in the general interest of the Unit holders of the Scheme and when considered appropriate to do so based on unforeseen circumstances / unusual market conditions, impose restriction on redemption of Units. The following requirements will be observed before imposing restriction on redemptions: 1. Restrictions may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts the market liquidity or the efficient functioning of the market such as: i. **Liquidity Issues:** When markets at large become illiquid affecting almost all securities rather than any issuer specific security. ii. **Market failures, exchange closure**: When markets are affected by unexpected events which impact functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies. iii. **Operational Issues**: When exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems. 2. Restrictions on redemption may be imposed for a period of time not exceeding 10 Business Days in any period of 90 days. 3. Any imposition of restriction on redemption will be with specific approval of Board of AMC and Trustees and the same will be informed to SEBI immediately. 4. When restrictions on redemption is imposed, the following procedure will be applied: i. Redemption requests upto Rs. 2 Lacs will not be subject to such restriction. ii. In case of redemption requests above Rs.2 lakh, redemption request upto Rs.2 Lacs will be redeemed without such restrictions and remaining part over and above Rs.2 Lacs will be subject to such restrictions.
Cut off timing for subscriptions/ redemptions/ switches **This is the time before which your application**	**For Subscription / purchase/ switch-ins:** 1. In respect of valid application received upto 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the Scheme before the cut off time i.e. funds are credited to the bank account of the Scheme before the cut off time, the closing NAV of the same Business Day shall be applicable. 2. In respect of valid application received after 3.00 p.m. on a Business Day at the Official Point(s) of Acceptance and funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization by the Scheme after the cut off

(complete in all respects) should reach the official points of acceptance.	time on the same day i.e. the funds are credited to the bank account of the Scheme after cut off time on the same day or before the cut-off time of next Business Day, the closing NAV of next Business Day shall be applicable. 3. Irrespective of the time of receipt of application at the Official Point(s) of Acceptance, where funds for the entire amount of subscription / purchase as per the application / switch-in request are available for utilization before the cut off time of any subsequent Business Day i.e. funds are credited to the bank account of the Scheme before the cut off time of any subsequent Business Day, the closing NAV of such subsequent Business Day shall be applicable. For determining the applicable NAV for allotment of units in respect of purchase / switch-in to the Schemes, the following shall be ensured: i. Application / switch-in request is received before the applicable cut-off time. ii. Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the Scheme before the cut-off time. iii. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme. iv. In case of switch transactions from one scheme to another scheme, the allocation shall be in line with the redemption payout. **For redemption / repurchases / switch-outs:** i. In respect of valid application received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable. ii. In respect of valid application received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable. **For Switches** Valid application for 'switch-out' shall be treated as application for Redemption and provisions of the Cut-off Time and the Applicable NAV mentioned in the SID as applicable to Redemption shall be applied to the 'switch-out' applications. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts.
Minimum balance to be maintained and consequences of non-maintenance	There is no minimum balance requirement.
Accounts Statements	On acceptance of application for subscription, the AMC shall send an allotment confirmation specifying the number of units allotted by way of email and/or SMS to the Unit holder's registered e-mail address and / or mobile number within 5 Business Days from the date receipt of valid application / transaction request from the unitholders. (whether units are held in demat mode or in account statement form). A Consolidated Account Statement (**'CAS'**) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor & other specified details) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s)* have taken place during the month by mail or email on or before 15th of the succeeding month. Further, half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month or as per the timelines specified by SEBI from time to time to all investors providing the prescribed details across all schemes of mutual funds. * the word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions. The timelines for dispatch of CAS to for Unitholder(s) holding units in Account Statement (Physical) mode but having a Demat account and who have opted to receive CAS through Depositories are as follows:

	• For Permanent Account Numbers (**PANs**) which are common between Depositories & AMCs and in which transaction* has taken place, the depositories shall dispatch the CAS to the investors who have opted for delivery via electronic mode (e-CAS) within twelve (12) days from the month end and to investors who have opted for delivery via physical mode within fifteen (15) days from the month end or such other timeline as may be specified by the SEBI from time to time. • Further, in case there is no transaction* in any of the mutual fund folio and demat accounts then half yearly CAS with holding details will be dispatched by depositories to the investors who have opted for delivery via electronic mode (e-CAS) on or before the eighteenth (18th) day of April and October and to investors who have opted for delivery via physical mode on or before the twenty-first (21st) day of April and October or such other timeline as may be specified by the SEBI from time to time. *the word 'transaction' shall include transaction in demat accounts of the investor or in any of his mutual fund folios. For further details, refer SAI.
Dividend / IDCW	The payment of IDCW to the unitholders shall be made within seven working days from the record date
Redemption	Under normal circumstances, the AMC shall transfer redemption or repurchase proceeds to unitholders within 3 (three) business days from the date of redemption or repurchase. However, in case of exceptional circumstances prescribed by AMFI vide it's letter no. AMFI/ 35P/ MEM-COR / 74 / 2022-23 dated January 16, 2023 (https://www.amfiindia.com/Themes/Theme1/downloads/Listofexceptionalsituations.pdf), in consultation with SEBI, redemption or repurchase proceeds shall be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances.
Bank Mandate	In order to protect the interest of Unit holders from fraudulent encashment of cheques, the current SEBI MF Regulations, has made it mandatory for investors to mention in their application /redemption request, their bank name and account number. The normal processing time may not be applicable in situations where such details are not provided by Investors / Unit holders. The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques and / or any delay / loss in transit. The AMC offers its investors a facility to register multiple bank accounts in a folio. Individuals and HUFs investors can register upto five bank accounts at the folio level and non-individual investors can register upto ten bank accounts at the folio level. Irrespective of the source of payment for subscription, all redemption proceeds will be credited only in the verified bank account of the minor. Please refer to the SAI for more details.
Delay in payment of redemption / repurchase proceeds	In case the redemption or repurchase proceeds are not transferred within 3 Business Days from the date of redemption under normal circumstances, the AMC shall pay interest @ 15% p.a. for the period of delay along with redemption or repurchase proceeds. However, in case of exceptional circumstances by AMFI vide it's letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, in consultation with SEBI, interest will be payable if the redemption or repurchase proceeds are not transferred within the applicable time frame prescribed for such exceptional circumstances (https://www.amfiindia.com/Themes/Theme1/downloads/Listofexceptionalsituations.pdf). The IDCW payments will be transferred to the Unit holders within 7 business days from the record date. In case the AMC fails to transfer the IDCW within the above stipulated time it shall be liable to pay interest to the Unit holders at 15% p.a. or such other rate as may be prescribed by SEBI from time to time. Further, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain from the investor / Unit holders verification of

	identity or such other details relating to subscription for units under any applicable law or as may be requested by a regulatory body or any government authority, which may result in delay in processing the application.
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount (IDCW)	The list of name(s) and addresses of investors of the Scheme in whose folios there would be unclaimed redemption/dividend amounts would be made available on our website (https://invest.invescomutualfund.com/investonline/invesco/uncliameddividends). An investor can obtain details after providing his proper credentials (like PAN, date of birth, etc.) along with other security controls put in place by the AMC. Further, the process for claiming unclaimed redemption and dividend amounts and necessary forms/documents required for the same is also made available on our website. Further, pursuant to para 15.5 of SEBI Master Circular dated March 20, 2026 on treatment of unclaimed redemption and dividend amounts, redemption/dividend amounts remaining unclaimed based on expiry of payment instruments will be identified on a monthly basis and amounts of unclaimed redemption/dividend would be deployed in the respective Unclaimed Amount Plan(s) as follows: I. Invesco India Liquid Fund - Unclaimed Redemption Plan - Below 3 Years II. Invesco India Liquid Fund - Unclaimed Dividend Plan - Below 3 Years III. Invesco India Liquid Fund - Unclaimed Redemption Plan - Above 3 Years IV. Invesco India Liquid Fund - Unclaimed Dividend Plan - Above 3 Years Exit load will not be charged in the above-mentioned plans and TER (Total Expense Ratio) of above plans will be capped as per the TER of direct plan of Invesco India Liquid Fund or at 50 bps, whichever is lower. Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. For details of characteristics of above Unclaimed Amount Plan(s), investors are requested to refer the Statement of Additional Information available on our website https://www.invescomutualfund.com/literature-forms/other-documents .
Disclosure w.r.t investment by minors	In case of investments by Minor, the minor shall be the sole holder in the account. There shall not be any joint holder with the minor, either as the first holder or as joint holder. The Guardian of the minor should be a natural guardian (i.e. father or mother) or a court appointed legal guardian. The Guardian shall submit the date of birth of the minor along with the supporting documents which are mandatory at the time of opening an account. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with parent or legal guardian in accordance with the requirements of Para 15.13.1 of SEBI Master Circular dated March 20, 2026. In accordance with Para 15.13.2 of SEBI Master Circular dated March 20, 2026, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. Standing instructions like SIP, SWP, STP, IDCW Transfer Plan, etc. in respect of a minor's folio shall be registered / executed only till prior to the date of the minor attaining majority, even if such standing instructions in the mandate form might be for a period beyond that date. Minor Unit holder on becoming major shall submit application form along with prescribed documents to AMC/Registrar to change the status from Minor to Major. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation by the guardian and any transactions (financial/ non-financial including fresh Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) registration after the date of minor attaining majority) will not be permitted until the documents to change the status are received by the AMC/RTA. For list of documents and procedure for change in status from minor to major,

	please refer SAI or website of the Fund i.e. https://www.invescomutualfund.com/literature-forms/other-documents . The AMC/RTA will execute standing instructions like SIP, STP, SWP etc. in a folio of minor only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
The respective addendums to the MF Lite Scheme's SID after the last update of SID	https://www.invescomutualfund.com/literature-forms/notices
Where will the Scheme invest?	The corpus of the Scheme will be invested in: 1. Units of Invesco India Silver ETF 2. Certificate of Deposits 3. Commercial Papers 4. Treasury Bills (T-Bills) 5. Tri-party Repo 6. Repo (Repurchase Agreement) or Reverse Repo on G-Sec & T-Bills 7. Clearcorp Repo Order Matching System (CROMS) 8. Bills Rediscounting 9. Cash Management Bills 10. Liquid, Overnight and Money Market Fund of Invesco Mutual Fund or of any other mutual fund. 11. Other Liquid instruments specified by SEBI from time to time. 12. Pending deployment of funds, the Scheme may park funds in Short Term Deposits of Scheduled commercial banks. 13. Any other securities as may be permitted by SEBI / RBI from time to time.
Investment Strategy	The scheme will follow a passive investment strategy. To achieve its investment objective, the Scheme will predominantly invest in units of Invesco India Silver ETF. The investments could be made either directly with the Underlying Scheme or through the secondary market. **Risk Control** The Scheme aims to track the Underlying Index. The index will be tracked on a regular basis and changes to the constituents or their weights, if any, will be replicated in the underlying portfolio, with the purpose of minimizing tracking errors. The Scheme, being a passive investment, carries lesser risk as compared to active fund management. The portfolio would follow the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking errors. Thus, there would be no additional element of volatility or stock concentration on account of fund manager decisions. The fund manager would endeavor to keep cash levels at a minimum to control tracking errors. The Risk Mitigation strategy revolves around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Underlying Index as well as the incremental inflows into / redemptions from the Scheme. While these measures are expected to largely mitigate the above risks, there can be no assurance that these risks would be completely eliminated.
Investment Restrictions	Pursuant to Regulations, specifically the sixth schedule and amendments thereto, the following investment restrictions are currently applicable to the Scheme: 1 The Scheme may invest in Liquid, Overnight and Money Market Fund of Invesco Mutual Fund or of any other mutual fund without charging any fees, provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund. 2 The scheme will not undertake any inter scheme transfer.

	3	Pending deployment of the funds of the Scheme in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by para 13.7 of SEBI Master Circular dated March 20, 2026 as may be amended from time to time: The Scheme will comply with the following guidelines/restrictions for parking of funds in short term deposits: i. "Short Term" for such parking of funds by the Scheme shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme. ii. The Scheme shall not park more than 5% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. iii. Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits. iv. The Scheme shall not park more than 5% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries. v. The Scheme shall not park funds in short term deposit of a bank which has invested in that Scheme. Further, the bank in which a scheme has short term deposit will not be allowed to invest in the Scheme till the Scheme has short term deposit with such bank. vi. The AMC shall not charge any investment management and advisory fees for funds parked in short term deposits of scheduled commercial banks. However, the above provisions will not apply to term deposits placed as margins for trading in cash and derivatives market.
	4	The Scheme shall not make any investment in: i. any unlisted security of an associate or group company of the sponsor; or ii. any security issued by way of private placement by an associate or group company of the sponsor; or iii. the listed securities of group companies of the sponsor which is in excess of 25% of the net assets;
	5	The Scheme shall not invest in Unlisted Debt instruments including commercial papers, except Government Securities and other money market instruments, etc. which are used by the Scheme for hedging.
	6	The Mutual Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
	7	The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities: Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.
	8	The Scheme shall not advance any loans.
	9	The Scheme will not invest in any fund of funds scheme.
	10	The Scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions, as disclosed in this document.

	11 The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase/redemption of Units or payment of interest and/or IDCW to the Unit holders. Provided that the Fund shall not borrow more than 20% of the net assets of the individual Scheme and the duration of the borrowing shall not exceed a period of 6 month. **Note:** The said restrictions shall not apply to intraday borrowing for addressing timing mismatch between outflows and inflows of the scheme. The Scheme will comply with the other Regulations applicable to the investments of Mutual Funds from time to time. The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI MF Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its respective investment objective. All the investment restrictions will be applicable at the time of making investments. Further, pursuant to para 3.11 of SEBI Master Circular dated March 20, 2026, deviation of prudential limits due to passive breaches (occurrence of instances not arising out of omission and commission of AMC) should be rebalanced within 30 business days. If such passive deviations of prudential limits are not rebalanced within 30 business days, justification in writing, including details of efforts taken to rebalance the passive breach shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing of passive breach up to sixty (60) Business Days from the date of completion of mandated rebalancing period. In case the passive deviation of prudential limits is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, reporting and disclosure requirements as specified
Fundamental Attributes	Following are the Fundamental Attributes of the scheme, in terms of Clause 1.9 of SEBI Master Circular dated March 20, 2026: **(i) Type of a Scheme -** An open ended fund of fund scheme investing in units of Invesco India Silver ETF **(ii) Investment Objective -** Please refer to **'Investment Objective'** on the Cover Page. **(iii) Investment Pattern -** Please refer to sub-section **'Asset Allocation'** under the section **'Highlights/Summary of the Scheme'**. **(iv) Terms of Issue** • **Liquidity provisions:** For details, please refer below link https://www.invescomutualfund.com/literature-forms/scheme-information-document/passive-schemes • **Aggregate fees and expenses:** Please refer to section '**Annual Scheme Recurring Expenses**'. • **Any safety net or guarantee provided:** The Scheme does not provide any safety net or guaranteed or assured returns. In accordance with Regulation 63(9)(c) of the SEBI MF Regulations and Clause 1.9 of SEBI Master Circular dated March 20, 2026, the Trustees shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / Option(s) there under or the trust or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / Option(s) there under and affect the interests of Unit holders is carried out unless: • SEBI has reviewed and provided its comments on the proposal

	• A notice shall be given in respect of such changes which shall be displayed on the website of the AMC; and • The Unit holders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load. Accordingly, after the approval of Trustee Board for changes in fundamental attributes of the Scheme, the proposal will be filed with SEBI seeking its comments. If SEBI does not raise any queries or suggest any modification to the proposal within 21 working days from the date of filing, then the proposal shall be deemed to have been taken on record by SEBI.

Notes:

1. Any amendments / replacement / re-enactment of SEBI MF Regulations subsequent to the date of the Scheme Information Document shall prevail over those specified in this Scheme Information Document.
2. The Scheme under this Scheme Information Document was approved by the Trustee in their Board Meeting held on March 16, 2026.
3. **Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.**

For and on behalf of the Board of Directors of
Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Sd/-
Saurabh Nanavati
Managing Director and Chief Executive Officer

Place: Mumbai
Dated: October 22 2026

Invesco
Mutual Fund

A. OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED - For NFO & Ongoing basis

• **Ahmedabad:** Office No. 408, 4th floor Mercado Building, C.G. Road, Opp. Municipal Market, Ahmedabad - 380 006. Tel. No.: 079-66521550/ 45908462. • **Bengaluru:** Office No. 810, 811, 812, Mittal Tower, B wing, 8th Floor, M.G.Road, Bangalore- 560 001. Tel No.: 080 42941000 / 1001. • **Chandigarh:** SCO.No.2451, 1st Floor, Sector-22C, Chandigarh - 160 022. Tel. No.: 7696001369 • **Chennai:** Door #2, 2nd Floor, Sun Plaza #39 G N Chetty Road, Near Kamarajar Arangam, Chennai - 600 006. Tel. No.: 9043000628 / 044 46065359 • **Delhi:** 710, 711 & 712 Prakashdeep Building, 7th Floor, Tolstoy Marg, New Delhi - 110001. Tel. No.: 011 43789000. • **Hyderabad:** D-602, Sixth Floor, Dega Towers, H. No. 6-3-1085, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082.. Tel. No.: 9030015457. • **Indore:** Shiv Om Building, Office No.117, First Floor, D Block, House - 578, M. G. Road, Indore - 452 001. Tel. No.: 7415000281 • **Jaipur:** Office No.1, 4th Floor, Laxmi Complex, Subhash Marg, C Scheme, Jaipur - 302 001. Tel No.: 7737000761 • **Kanpur:** Office No. 214 & 215, 2nd Floor, KAN Chambers, Civil Lines, Kanpur - 208 001. Tel. No.: 9044051658. • **Kochi:** Door No. CC 40/377, 3rd Floor, Jos Annexe, Jos Junction, M.G.Road, Kochi - 682 016. Tel. No.: 952696567 • **Kolkata:** Office No. 7E, 235/2A, 7th Floor, Millennium Bldg., Acharya Jagdish Chandra Bose Road, Kolkata - 700 020. Tel : 033 40639115 • **Lucknow:** Office No. 103, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226 001. Tel No.: 0522 4000841/ 4723325 • **Ludhiana:** Cabin No: 105, 1st Floor, SCO 18, Feroze Gandhi Market, Ludhiana - 141001. • **Mumbai (H.O.):** B-1001, B Wing, 10th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013. Tel. No. 022 67310000 • **Nashik:** Office No. A- 206, ABH Capital, Tilak Wadi, Nashik – 422002. Tel No: 253 4100037 • **Patna:** No. 304, Ashiyana Hariniwas Complex, Dak Banglow Road, Patna - 800001. Tel. No.: 09264457840. **Pune:** Office No. 2, 1st Floor, Aditya Centeegra, CTS No. 930, Plot No. 314, FC Road, Pune - 411 005, Maharashtra. Tel No.: 020 29953715 • **Vadodara:** 304, Third Floor, C Square Building, Sarabhai Campus, Vadodara - 390 023. Tel. No.: 0265 2338446 • **Surat** Office No. 309, 3rd Floor, International Commerce Centre, Ward No. 2, Ring Road, Near Kadiwala School, Surat - 395 002. Tel. No.: 0261 4569978 / 4375277.

B. LIST OF INVESTOR SERVICE CENTRES OF KFIN TECHNOLOGIES LIMITED, REGISTRAR & TRANSFER AGENTS OF INVESCO MUTUAL FUND (For NFO & Ongoing basis) THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED

Registrar & Transfer Agent : Kfin Technologies Limited
Contact Details: Unit - Invesco Mutual Fund, Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032.
Tel No.: 1800 309 4034 • Email: investorsupport.mfs@kfintech.com • Website: www.kfintech.com

• **Agartala** Old Rms Chowmuhani,Opp-Rhymond Showroom,Near Jana Sabak Saloon, West Tripura, Agartala - 799001. Tel. No.: 0381 2388519 • **Agra** 3rd Floor, 303, Corporate Park, Block no- 109, Sanjay Place, Agra, Uttar Pradesh, Agra - 282 002. Tel No.: 0562 4336303 • **Ahmedabad** Shop 11 & 12, 3rd Eye, Near Girish Cold Drinks, C G Road, Ahmedabad - 380006. Tel. No.: 9081903022 • **Ahmednagar** Baiju Heights, Opposite to Canara bank, Near Old Vasant Talkies, Market yard road, Ahilyanagar, Ahmednagar - 414 001. Tel No.: 0241 3556221 • **Ajmer** C/O Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P. R. Marg, Ajmer - 305 001. Tel. No.: 0145 4058816 • **Akola** Shop No 25, Ground Floor, Yamuna Tarang complex, Murtizapur Road, N.H. No- 6, Opp. Radhakrishna Talkies, Akola, Maharashtra, Akola - 444 001. Tel. No.: 0724 2451874 • **Alappuzha** Sree Rajarajeswari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha - 688 011. Tel No.: 0477 4051599 • **Aligarh** 1st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh-202001. Tel No.: 0571 2978294 • **Alwar** Office Number 137, First Floor, Jai Complex Road No – 2, Alwar, Rajasthan - 301001. Tel. No.: 0144-4901131 • **Amravati** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati - 444601. Tel. No.: 0721 2650399 • **Ambala** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant. Ambala, Haryana, Ambala -133 001. Tel No.: 0171 2991969 • **Amritsar** SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143 001. Tel No.: 0183 5158158 • **Anand** 203 Saffron Icon, Opp. Senior Citizen Garden, Mota Bazar, V. V. Nagar, Anand, Gujarat, Anand - 388 120 Tel. No.: 9638836728 • **Ananthapur** #13/4, Vishnupriya Complex,Beside SBI Bank, Near Tower Clock,Ananthapur-515001. Tel No.: 9885995544 • **Andheri** Office No. 204, B Wing, 2nd Floor, Siddhi Aura, Nityanand Nagar 3 C.H.S.L., Sahar Road, Andheri East, Mumbai - 400 069. Tel. No.: 022 46733669 • **Asansol** 112/N, G. T. Road, Bhanga Pachil, G.T. Road, Paschim Bardhaman, West Bengal - Asansol - 713303. Tel. No.: 0341 2220077 • **Aurangabad** Shop no B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431001. Tel. No.: 0240 2343414 • **Azamgarh** Shop No. 18, Gr. Floor, Nagar Palika, Infront of Treasury office, Azamgarh - 276 001. Tel. No.: 7518 801805 • **Balasore** 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Orissa, Balasore - 756 001. Tel No.: 06782 260503 • **Bangalore** Unit No. 201, No. 65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore – 560 004. Tel No.: 080 26603411 / 26602852 • **Bankura** Plot nos. 80/1/A, Natunchati Mahalla, 3rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura - 722101. Tel. No.: 03242 295202 • **Bareilly** Tola Ram Building 68E, Civil Lines Choupla Chauraha, Above Bajaj Gold Loan, Bareilly - 243 001. Tel. No.: 0581 4053617 • **Baroda** 1st Floor, 125 Kanha Capital, Opp. Express Hotel, RC Dutt Road, Alkapuri, Baroda, Gujarat, Baroda -390 007. Tel. No.: 0265 3517567 • **Begusarai** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar, Begusarai - 851 101. Tel. No.: 7518801807/9693344717 • **Belgaum** First Floor Orionis Ozone apartment, Shop no:101, Opp Jain Mandir, Near to Subhash Photo Studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum - 540 006. Tel No.: 0831 4213717 • **Bellary** Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103. Tel. No.: 08392 294649 • **Berhampur** (Or) Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar,Near Lohiya Motor, Berhampur (Or), Orissa - 760001. Tel. No.: 0680-2228106 • **Bhagalpur** 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside Raymond Showroom, Near Ghantaghar, Bhagalpur - 812001. Tel. No.: 0641 4018310 • **Bharuch** 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392 001. Tel No.: 9081903042/ 8000403762 • **Bhatinda** 2nd Floor,, MCB -Z-3-01043 Goniana Road Opposite Nippon India Mf, Gt Road, Near Hanuman Chowk, Bhatinda - 151 001. Tel No.: 0164 5000725 • **Bhavnagar** Office No. 207, Skyline Square Building, Near Sanskar Mandal, Waghawadi Road, Bhavnagar - 364 001. Tel. No.: 0278-4052224 • **Bhilai** Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai, Chhattisgarh - 490 020. Tel. No.: 7884901014 • **Bhilwara** Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara - 311 001. Tel No.: 01482 453867 • **Bhopal** SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal 462011. Tel No.: 0755 4077948 • **Bhubaneswar** A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel. No.: 0674 4615576 • **Bhuj** 102, F.F. Time Square Iconic, Near Anam Ring Road, Bhuj - 370 001. Tel No.: +91 2832456833 • **Bikaner** H. No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan, Bikaner - 334 001. Tel. No.: 0151-2943850 • **Bilaspur** Anandam Plaza; Shop No.306, 3rd Floor, Vyapar Vihar Main Road, Bilaspur, Chhatisgarh, Bilaspur - 495 001. Tel No.: 07752-443680 • **Bokaro** City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City, Bokaro - 827004. Tel. No.: 06542 291255 • **Burdwan** Saluja Complex 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East, Burdwan, West Bengal, Burdwan-713 101. Tel No.:- 0342 2665140 / 9432183927 • **Calicut** 2nd Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut, Calicut - 673 001. Tel No.: 4954022480 • **Chandigarh** S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022. Tel No.: 0172 5060291 • **Chandrapur** C/o Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra, Chandrapur- 442 402. Tel No.: 07172 466593 • **Chennai** 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034. Tel. No.: 044 28309147 / 28309146 • **Chinsurah** 96, PO: Chinsurah, Doctors lane, Chinsurah, West Bengal, Chinsurah -712 101. Tel No.: 033 26801973 • **Cochin** Door No.:61/2784 Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram Ernakualm, Kerala. Ernakulam - 682 015. Tel. No.: 0484-4025059 • **Coimbatore** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel. No.: 0422 4388011 • **Cooch Behar** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District - Cooch Behar - 736 101. Tel No: 03582 222225 • **Cuttack** D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road, Po-Arunodaya Market, Badambadi Colony, Cuttack - 753 012. Tel No.: 0671-2956816 • **Darbhanga** H No-185, Ward No-13, National Statistical Office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar, Darbhanga - 846 004. Tel. No.: 7518801809 • **Davangere** D. No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Mandal, Karnataka, Davangere - 577 002. Tel No.: 0819 2258714 • **Dehradun** Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun - 248 001. Tel. No.: 7518801810 • **Deoria** 1st Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria - 274001. Tel No.:7518801811 • **Dhanbad** 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel. No.: 0326 7961457 • **Dhule** House No.1676, Lane No.-5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001. Tel. No.: 02562 282823 • **Dibrugarh** Amba Complex, 3rd Floor, HS Road, Dibrugarh - 786 001. Tel. No.: 7208385586 • **Durgapur** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Durgapur - 713216. Tel. No.: 0343 2542615 • **Eluru** D. No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru - 534 001. Tel. No.: 08812 222233 / 9885995544 • **Erode** No. 38/1, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Ground Floor, Erode, Tamil Nadu, Erode - 638 003. Tel No.:0424-4021212 • **Faridabad** A-2B 2nd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad 121001. Tel. No.: 0129 4159915 • **Ferozpur** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Tel. No.: 01632 504882 • **Gandhidham** Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel. No.: 9081903027 / 9725444799 • **Gandhinagar** 138 - Suyesh solitaire, Nr. Podar International School, Kudasan, Gujarat, Gandhinagar – 382 421. Tel. No.: 079 49237915 • **Gaya** Opposite of Bharat Sewa Ashram, Near Dr. A. Barkat Multispeciality Hospital, Swarajpuri Road, Gaya - 823 001. Tel No.: 0631 2220065 • **Ghaziabad** Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad - 201 002. Tel No.: 0120 4351421 • **Ghazipur** 148/19, Rani Katra, Mahuabagh, Infront Of Shubhra Hotel, Ghazipur - 233 001. Tel No.: 0548 2970677 / 9616123936 • **Gorakhpur** Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273 001. Tel No.: 7518801816 • **Guntur** 2nd Shatter, 1st Floor. House no. 6-14-48, 14/2 Lane, Arundal Pet, Guntur, Andhra Pradesh, Guntur - 522 002. Tel No.: (0863) 2339094 / 9885995544 • **Gurgaon** No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001. Tel. No.: 0124 4140163 • **Guwahati** 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati - 781 005. Tel. No.: 7099920761 • **Gwalior** T-303, 3rd Floor, Vasundhara Tower, Near Axis Bank, In Front of Virendra Villa, Patel Nagar, City Centre, Gwalior - 474011. Tel No.: 0751 4001582 • **Haldwani** Shop No. 5, KMVN Shopping Complex, Haldwani, Uttarakhand, Uttaranchal - 263139. Tel. No.: 05946 297290 • **Haridwar** Shop No. 17, 1st Floor, Bhatia Complex Near Jamuna Palace, Haridwar - 249 410. Tel No.: 7518801820 • **Hassan** SAS NO: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan 573201. Tel No.: 08172 262065. • **Himmatnagar** 1st Floor, Maple Crystal, Sahakari Jin, Industrial Area, Himmatnagar - 383 001. Tel No.: 02772 351856 • **Hissar** Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda,Hissar - 125 001. Tel No.: 01662 410376 • **Hoshiarpur** The Mall Complex Unit No. SF-6, 2nd Floor, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur - 146 001. Tel No.: 01882 500325 • **Hosur** No. 2 / 3-4, Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur, Hosur - 635 109. Tel No.: 0434 4458096 • **Howrah** Aurobindo Mall, Shri Aurobindo Road, Babudanga, Bandhaghat, Salkia, Howrah - 711 106. Tel No.: 033 35373982 • **Hooghly** Hinterland-II, Gr. Floor, 6A Roy Ghat Lane, Serampore, Hooghly - 712 201. • **Hubli** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580 029. Tel No.: 0836 2950643 • **Hyderabad** (Gachibowli) Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda, Serilimgampally Mandal, Hyderabad – 500032. Tel. No.: 040-79615122 • **Hyderabad** JBS Station, Lower Concourse 1 (2nd floor), situated in Jubilee Bus Metro Station, Secunderabad, Telangana, Secunderabad - 500 009. Tel No.: 040 44857874 / 75 / 76 / 9959120147 • **Ichalkaranji** Gaiban Building, Gat No. 78/12, Plot no. 108/1, Ground Floor, Near Maratha Chowk, Jawahar Nagar, Ichalkaranji - 416 115. Tel No.: 7208008325 • **Indore** 101 Diamond Trade Center, Opp:- Swamy Vivekananda School, Above Khurana Bakery, Indore - 452 001. Tel. No.: 0731 4218902 / 4266828. • **Jabalpur** 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur Madhya Pradesh - 482 001. Tel. No.: 0761 4004897 • **Jaipur** 1st Floor, Office Number 102-103, Ambition Tower (Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 320 001. Tel No.: 0141 4917232 • **Jalandhar** 2nd Floor, Shanti Tower SCO no. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144 001. Tel No.: 0181 2921714 • **Jalgaon** 269, Jaee Vishwa, 3rd Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel. No.: 0257 2226761 • **Jalpaiguri** D B C Road, Opp. Nirala Hotel, Jalpaiguri, West Bengal. Jalpaiguri - 735 101. Tel No.: 03561 222136 • **Jammu** 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu, Jammu & Kashmir - 180004. Tel. No.: 0191 2951822 • **Jamnagar** 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361 008. Tel No.: 0288 3065810 / 9725444799 • **Jamshedpur** Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jharkhand, Jamshedpur - 831 001. Tel No.: 6572912170 • **Jaunpur** Kanhaipur, Jaunpur 4th Floor, City Tower, Jaunpur - 222 002. Tel No.: 05452 357484 • **Jhansi** 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi - 284 001. Tel No.: 0510 4010410 • **Jodhpur** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342 003. Tel No.: 0291

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4077688 • **Junagadh** 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh - 362 001. Tel No.: 0285-2652220 • **Kalyan** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali, Mahanagar Corporation), Kalyan, Maharashtra, Kalyan - 421 301. Tel No.: +91 9112004661 • **Kalyani** Ground Floor, H. No. B-7/27S, Kalyani HO, Nadia, West Bengal, Kalyani - 741 235. Tel No.: +91 3325822052 • **Kannur** 2nd Floor, Global Village, Bank Road, Kannur - 670 001. Tel No.: 0497-2764190 • **Kanpur** 2nd Floor, Tower-A, Virendra Smriti Complex, 15/54-B, Civil Lines, Kanpur - 208001. Tel. No.: 0512 4000365 • **Karimnagar** 2nd Shutter, HNo. 7-2-607, Sri Matha Complex, Mankammathota, KarimNagar - 505001. Tel. No.: 9959120147 • **Karnal** 3 Randhir Colony, Near Doctor J.C.Bathla Hospital, Karnal, Haryana, Karnal -132 001. Tel No.: 0184 44037677 • **Kharagpur** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721 304. Tel No.: 03222 242044 • **Kochi** 1st Floor, Matsun Towers, Building # 14/6505, A.K. Seshadri Road, Near M.G. Road Metro Piller, #689, Ernakulam, Kochi - 682 011. Tel. No.: 0484-4025059 • **Kolhapur** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel. No.: 0231 2653656 • **Kolkata** 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata, West Bengal. Kolkata -700 071. Tel No.: 03366285900 • **Kollam** Sree Vigneswara Bhavan, Shastri Junction, Kollam, Kerala Kollam - 691 001. Tel No.: 0474-2747055 • **Korba** Office No. 202, 2nd Floor, QUBE 97, ICRC Transport Nagar Korba, Chhattisgarh, Korba - 495 677 Tel No.: 07759 351856 • **Kota** D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324 007. Tel No.: 0744 4059552 • **Kottayam** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel. No.: 0481 2300868 • **Kurnool** Shop No.47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001. Tel. No.: 08518 228550 • **Lucknow** Office No. 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow - 226001. Tel. No.: 0522 4061893 • **Ludhiana** SCO. 124, First Floor, Feroze Gandhi Market, Ludhiana - 141 001. Tel No.: 0161-4670278 • **Madurai** No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625 001. Tel No.: 0452-2605856 • **Malda** Ram Krishna Pally, Ground Floor, English Bazar, Malda, West Bengal, Malda - 732 101. Tel no.: 03512 452836 • **Mandi** House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, in the city of Mandi, Himachal Pradesh, Mandi - 175001. Tel No.:7518801833 • **Mangalore** Shop No – 305, 3rd Floor Marian Paradise Plaza, Bunts Hostel Road, Dakshina Kannada, Mangalore, Karnataka, Mangalore – 575003. Tel No.: 0824 2951645 • **Mapusa** 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa – 403507. Tel. No.: 8322251004 • **Margoa** S20, 2nd Floor, L & L Correira's Pride, Near K.T.C. Bus Stand, Nearest landmark above K.F.C., Margao Salcete, Margao - 403601. Tel. No.: 0832-2957253 • **Mathura** Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, in the city of Mathura, Uttar Pradesh, Mathura - 281 001. Tel No.:7518801834 • **Meerut** Shop No. 297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, C.C.S. University Road, Mangal Pandey Nagar, Meerut - 250 002. Tel No.: 0121 4330878 • **Mehsana** FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384 002. Tel. No.: 02762 242950 / 7623002114 • **Mirzapur** Second Floor, Triveni Campus, Ratanganj, Mirzapur, Uttar Pradesh Mirzapur - 231 001. Tel No.: +91-05442-265528 • **Moga** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga - 142 001. Tel. No.: 01636 230792 • **Moradabad** Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, in the city of Moradabad, Uttar Pradesh, Moradabad - 244 001. Tel No.:7518801837 • **Mumbai** Surbhi Apartment, Ground Floor, Shop No. 5-8, SVP Road, Opp. HDFC Bank, Next to Jain Temple, Borivali West, Mumbai - 400 092. Tel. No.: 9673606377 • **Mumbai** 265, Birya House, Perin Nariman St., Shop No 2, Ground Floor, Next to Apna Bazar, Mumbai (Fort) - 400 001. Tel No.: 022 46052082 • **Mumbai** 11 / Platinum Mall, Jawahar Road, Ghatkopar East, Mumbai - 400 077. Tel. No.: 022 35105513 • **Muzaffarpur** 1st Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar, Muzaffarpur - 842 001. Tel No.:7518801839 • **Mysore** No. 2924, 2nd Floor, 1st Main, 5th Cross Saraswathi Puram, Mysore - 570 009. Tel. No.: 0821 3510066 • **Nadiad** 311-3rd Floor City Center, Near Paras Circle Nadiad, State - Gujarat, Nadiad - 387 001. Tel No.: 0268 2563245 / 7623002114 • **Nagercoil** H. No. 45, East Car Street, 1st Floor, Nagercoil - 629 001. Tel. No.: 04652 233552 • **Nagpur** Shree Balaji Residency, Plot no. 266, Near S.N.G Basketball Ground, Shivaji Nagar, Landmark - Opp Wazalwar Driving School, Nagpur - 440 010. Tel. No.: 0712 3513750 • **Namakkal** 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal – 637001. Tel. No.: 0428 6457696 • **Nanded** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Tel. No.: 02462 237885 • **Nasik** S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 Tel. No.: 0253 6608999 • **Navsari** A-205, 2nd Floor, Union Height building, Asha Nagar, Opp. Avdhoot Eye Hospital, Navsari - 396 445. Tel. No.: 9081903040 • **New Delhi** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel. No.: 011 41911300 • **Noida** F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301. Tel No.:7518801840 • **Palghat** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Tel. No.: 9895968533 / 9633072271 • **Panipat** Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.No.: 0180-4067174 • **Panjim** H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim - 403 001. Tel No.: 0832 2996032 • **Pathankot** 2nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot - 145001. Tel. No.: 0186 5074362 • **Patiala** B-17/423 Opp. Modi College, Lower Mall, Patiala - 147 001. Tel No.: 0175 2910976 • **Patna** Flat No. 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna, Bihar, Patna - 800 001 Tel. No.: 06124149382 • **Pondicherry** No 122(10b), Muthumariamman Koil Street, Pondicherry - 605 001. Tel No.: 0413 4300710 • **Prayagraj** Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001. Tel. No.: 7518801803 • **Pune** Ayaan Chandrika, Office No. 14,15,16, Second Floor, H.NO. 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar, Pune - 411005. Tel No.: 020 46033615 • **Raipur** Office No- 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur, Chhattisgarh, Raipur - 492 001. Tel. No.: 0771-2990901 • **Rajahmundry** D. No: 6-7-7, 1st Floor, Sri Venkata Satya Nilayam, Vadrevu vari Veedhi, T - Nagar, Rajahmundry – 533 101. Tel No.: 0883-2442539 / 9885995544 • **Rajkot** 406, Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp. RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. Tel. No.: 9081903025 • **Ranchi** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi, Jharkhand, Ranchi - 834 001. Tel No.: 0651 2330160 • **Ratlam** 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh, Ratlam - 457 001. Tel No.: 0741 2427221 • **Rewa** Shop No. 2, Shree Sai Anmol Complex, Ground Floor Opp Teerth Memorial Hospital, Rewa - 486 001. Tel No.: 07662 403450 • **Rohtak** Office No: 61, First Floor Ashoka Plaza, Delhi Road, Rohtak – 124 001. Tel No.: +91 7518801844 • **Rourkela** 2nd Floor, Main Road Udit Nagar, Sundargarh, Rourekla - 769 012. Tel No.: 0661 4000616 • **Sagar** 2nd floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002. Tel. No.: 07582 220501 • **Saharanpur** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Uttar Pradesh. Saharanpur – 247 001. Tel No.: +91 - 0132-2990945 • **Salem** No.6, NS Complex, Omalur main road, Salem, Tamil Nadu - 636009. Tel. No.: 0427-4020300. • **Sambalpur** 1st Floor; Shop No. 219 Sahej Plaza, Gole bazar, Sambalpur - 768 001. Tel No.: 0663 4055275 • **Sangli** 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli - 416 416. Tel No.: 0233 2329432 • **Shillong** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel. No.: 0364 2506106 / 9435173219 • **Shimla** 1st Floor, Hills View Complex, Near Tara Hall, Shimla, Himachal Pradesh - 171002. Tel. No.: 7518801849 • **Shimoga** Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga - 577 201. Tel No.: 08182-295491 • **Sikar** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Tel. No.: 01572 250398 • **Silchar** Above R.K Associates, 2nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar - 788 001. Tel. No.: 03842 261714 • **Siliguri** Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri - 734 001. Tel No.: 0353 4078734 • **Solapur** Shop No-106, Krishna complex 477, Dakshin Kasaba, Datta Chowk, Solapur, Maharashtra. Solapur - 413 007. Tel No.: 0217 3598690 • **Sonepat** Shop No. 207, 2nd Floor, PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel No.: 0130 4054883 • **Sri Ganganagar** Address Shop No. 5, Opposite Bihani Petrol Pump, Near Baba Ramdev Mandir, NH – 15, Sri Ganganagar, Rajasthan, Sri Ganganagar - 335 001. Tel No.: 0154 2940040 • **Srikakulam** D. No: 1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road (Village, Mandala, District), Srikakulam - 532 001. Tel. No.: 08942 58563 • **Sultanpur** 1st Floor, Ramashanker Market, Civil Line, in the city of Sultanpur, Sultanpur - 228 001. Tel No.: 7518801854 • **Surat** 1st Floor, 111 ICC Building, Ring Road, Surat - 395 007. Tel No.: 0261 4001411 • **Thane** Tropical Elite, Shop No. 106, 1st Floor, Near Naupada Police Station, Near Hari Niwas Circle, Thane West, Mumbai - 400 602. Tel.No. 022-25303013. • **Tirunelveli** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel. No.: 0462 4001416 • **Tirupathi** Shop No:18-1-421/f1, CITY Center, K.T. Road, Airtel Backside office, Tirupati - 517 501. Tel No.: +91 9885995544 • **Tirupur** 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur - 641 601. Tel No.: 0421 4102129 • **Tiruvalla** 2nd Floor, Erinjery Complex, Ramanchira, Opp. Axis Bank, Thiruvalla - 689107. Tel. No.: 0469-2740540 • **Tinsukia** 3rd Floor, Chirwapatty Road, Tinsukia, Assam, Tinsukia - 786 125. Tel No.: +91 8761867223 / 9435173219 • **Thrissur** 1st Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680 001. Tel No.: 0487 2972422 • **Trichy** No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy,Tamil Nadu, Trichy - 620 017. Tel No.: 0431 4020227 • **Trivandrum** 3rdFloor, No- 3b Tc-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum, Kerala, Trivandrum - 695 001. Tel. No.: 0471 4618306 • **Udaipur** Shop No. 202, 2nd Floor business, center, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313 001. Tel No.: 0294 2429370 • **Udupi** Suhel Building , 9-3-39C, Near Fish Market, Opp. P.P.C. Road, Chitpady, Udupi - 576 101. Tel No.: 91 820796 6169 • **Ujjain** Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain 456001. Tel. No.: 0734 3500905 • **Valsad** 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad, Gujarat, Valsad - 396 001. Tel No.: 02632 258481 / 8000403762 • **Vapi** SA/11, A Wing, 2nd Floor, Solitaire Business Centre, Opp. DCB Bank, Vapi Gidc Char Rasta, Vapi - 396195. Tel. No.: 9081903028 • **Varanasi** D.64 / 52, G – 4, Arihant Complex, Second Floor, Madhopur, Shivpurva, Sigra (Near Petrol Pump), Varanasi, Uttar Pradesh, Varanasi - 221 010. Tel No.: 7518801856 • **Vashi** Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A Opp. Inorbit Mall, Vashi. Navi Mumbai, Maharashtra. Navi Mumbai – 400 703. Tel No.: 022 49636853 / 9545491169 • **Vellore** No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore - 632 001. Tel No.: 0416 4200381 • **Vijayawada** 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle, Vijayawada - 520 008. Tel No.: 0866 2574429 • **Visakhapatnam** Door No : 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jeweler Showroom, Beside Taj Hotel Ladge, Visakhapatnam - 530 016. Tel No.: 0891 2714125 • **Warangal** Shop No 22, Ground Floor Warangal City Center,15-1-237, Mulugu Road Junction, Warangal, State - Telangana, Warangal - 506 002. Tel No.: 9959120147 • **Yamunanagar** B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamunanagar, Haryana - 135001. Tel. No.: 7518801857

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