

Presenting

Invesco India Silver ETF Fund of Fund

NFO Period: 27 Oct - 9 Nov, 2026

**Precious metal.
Industrial muscle.**



SEBI Registered Name - Invesco Mutual Fund | SEBI Registration Number - MF/052/06/01

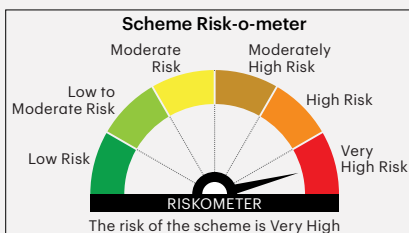
Investment Objective

Invesco India Silver ETF Fund of Fund

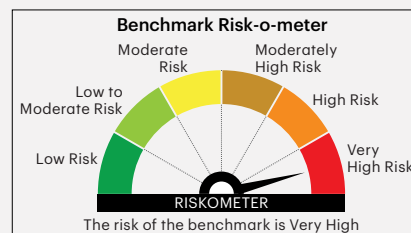
(An open ended scheme investing in units of Invesco India Silver ETF)

Passive Investments in units of Invesco India Silver ETF

There is no assurance that the investment objective of the Scheme will be achieved.



Benchmark:
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.

In case of Invesco India Silver ETF Fund of Fund, the investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.



Why Silver, Why Now

Precious metals have traditionally been relied on to preserve wealth during periods of uncertainty and high inflation. Silver stands out due to its rare combination of having monetary and industrial relevance. As geopolitical risks persist and financial market volatility remains elevated, this dual role is becoming increasingly important.

Unlike traditional commodities, silver derives value from both its investment characteristics and its critical industrial applications. As a result, it is emerging as a strategic asset with compelling long-term fundamentals. Silver sits at the convergence of two powerful demand drivers: its role as a safe-haven store of value and its growing importance in industrial sectors such as renewable energy, electronics, and electric vehicles. It has the unique benefit of strong simultaneous support from both investment and industrial demand.



Silver Fundamentals: Demand drivers

Silver's unique properties make it critical for a wide range of applications.

The indispensable metal across modern supply-chains

Solar Revolution

Every megawatt of solar capacity installed requires ~10 kgs of silver in photovoltaic cells. India plans to install over 1 lakh megawatts by 2030 Globally, installation of over 30 lakh megawatts is planned over the same period.

Consumer Electronics, 5G, AI, Data centres

Widespread usage across Consumer Electronics, 5G, AI, Data centers, smartphones. It is also a key component in semiconductors

Industrial Chemicals

Acts as a catalyst for producing key industrial chemicals which are crucial for everyday items such plastics, adhesives, textiles etc

Automobiles

Silver is a key manufacturing input in automotive components due to its superior properties of high electrical conductivity and ductility

Electric Vehicles (EV)

Each EV uses 25-50g of silver - around 2x a conventional vehicle - in battery management, charging contacts, and onboard electronics

Bearings

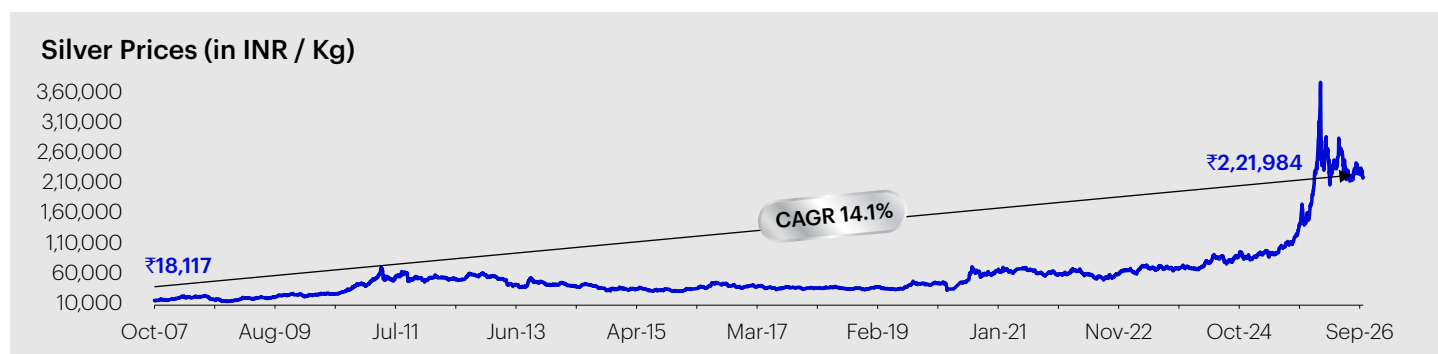
Engines operating continuously at high temperatures require a strong durable type of bearing coated with silver

Medical & Healthcare

Medical silver demand is structurally resilient and non-cyclical

Source: The Silver Institute, World Silver Survey, 2026

Silver has delivered strong long-term returns, generating widespread investor interest in recent years



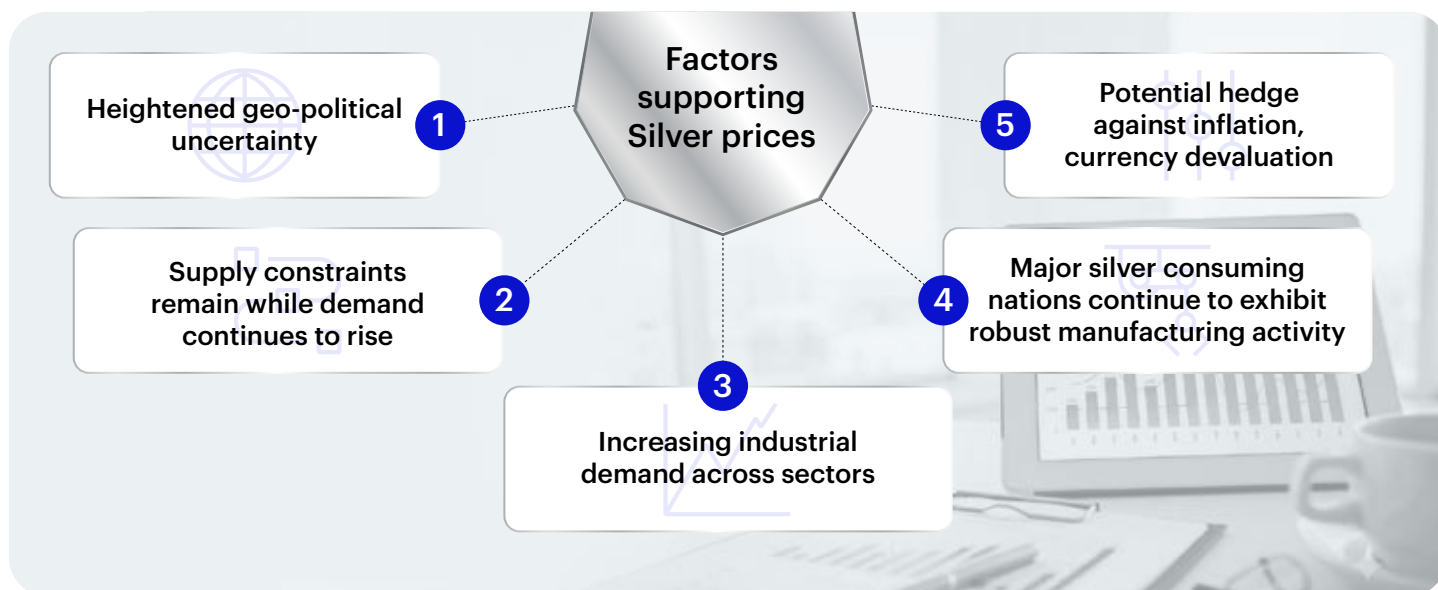
Data from October 01, 2007 to September 30, 2026. CAGR – Compounded Annual Growth Rate

Source: MCX Spot Prices.

Past performance may or may not be sustained in future.

Why add Silver to your portfolio?

Prudent allocation to Silver can provide enhanced returns and effective diversification. Below are major reasons why it continues to provide an attractive investment opportunity in current times.



Disclaimer: Based on current views. This information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as an investment advice to any party.

Invesco India Silver ETF Fund of Fund



Key Features



The fund predominantly invests in Units of Invesco India Silver ETF, which in turn invests in physical silver of 99.9% purity or higher



Ease in transaction – Investors can purchase / redeem directly with fund house at all business days at NAV based prices



Investment through systematic investment plan (SIP) possible enabling smaller regular investments



Low ticket size – Investors can invest in silver in small regular instalments as small as Rs 20 on a daily basis*

*Available only through digital platforms

Who should invest?

- Investors looking for a convenient way of including Silver in their portfolio
- Investors looking to diversify specific asset class risk by combining Silver in their portfolio
- Investors who are bullish on long term prospects of Silver as a commodity
- Families looking to invest in an affordable alternative to gold.
- Investors who wish to invest in Silver without having concerns about storage issues / doubts about purity of Silver

Key Facts

Type of scheme

An open ended scheme investing in units of Invesco India Silver ETF

Investment Objective

Passive Investments in units of Invesco India Silver ETF.

Asset Allocation

Type of Instruments	Indicative Allocation (% of Net Assets)
Units of Invesco India Silver ETF	95-100%
Money Market Instruments and other liquid instruments [#]	0-5%
[#] For the purpose of managing liquidity.	

Minimum Application Amount (During NFO and ongoing basis)

₹1,000/- per application and in multiples of Re 1 thereafter. Additional applications ₹1,000/- and multiples of Re 1 thereafter

For Systematic Investment Plan (SIP):

Frequency	Daily*	Weekly	Monthly	Quarterly
No. of Installments	60	12	12	4
Minimum Amount	₹20	₹100	₹100	₹300
And in multiples of Re.1 thereafter				

Plans^/Options (Applicable to Direct Plan also)

Regular Plan and Direct Plan

- Growth Option
- Income Distribution cum capital withdrawal ('IDCW')
 - IDCW Payout
 - IDCW Reinvestment

(If IDCW payable under IDCW payout option is equal or less than ₹100/- then the IDCW would be compulsory reinvested in the respective plan/option of the scheme)

Exit Load¹:

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

Fund Manager: Mr. Abhishek Bahinipati

Benchmark

Price of Silver (Based on valuation norms as prescribed under Chapter 10 of SEBI Master Circular dated March 20, 2026).

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.

^{*}Direct Plan will have a lower expense ratio excluding distribution expenses, commission for distribution of Units etc. ^{*}Available only through Digital Platforms.

¹Exit Load charged, if any, will be credited back to the scheme, net of Goods & Services Tax. Note: The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

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