Press Release
For immediate release

Invesco Mutual Fund unveils Invesco India Silver ETF and Invesco India Silver ETF Fund of Fund

NFOs Open: 27 October 2026; Close: 9 November 2026

Mumbai, October 27, 2026: Invesco Mutual Fund today announced the launch of **Invesco India Silver ETF** (an open-ended scheme replicating/tracking the price of Silver) and **Invesco India Silver ETF Fund of Fund** (an open-ended scheme investing in units of Invesco India Silver ETF), offering investors a convenient and efficient way to gain exposure to silver as an asset class.

Silver is gaining increasing attention from investors due to its unique dual role as both a precious metal and an industrial commodity. Beyond its traditional appeal as a store of value, silver has become an increasingly important industrial metal, with applications spanning solar panels, electric vehicles, semiconductors, 5G infrastructure and medical devices. Notably, industrial applications now account for nearly 60% of global silver demand, highlighting the structural drivers supporting the metal's long-term outlook. Coupled with its diversification potential and relatively low correlation with traditional asset classes, silver is increasingly finding a place in investor portfolios. To help investors access this opportunity conveniently and efficiently, Invesco Mutual Fund has launched the Invesco India Silver ETF and Invesco India Silver ETF Fund of Fund.

Invesco India Silver ETF will invest predominantly in physical silver of 99.9% purity or higher, with the objective of generating returns in line with the performance of the price of physical silver, subject to tracking error. The ETF offers investors a convenient alternative to holding physical silver by eliminating concerns around storage, purity, transportation and insurance.

Invesco India Silver ETF Fund of Fund will predominantly invest in units of the Invesco India Silver ETF and is designed for investors seeking exposure to silver without requiring a demat account. The scheme offers ease of investment through the

mutual fund route and enables investors to invest through SIPs as well as lump sum investments. Both the schemes will be managed by **Abhisek Bahinipati.**

The minimum lumpsum investment amount during the NFO period is ₹5,000 and in multiples of ₹1 thereafter for Invesco India Silver ETF, and ₹1,000 and in multiples of ₹1 thereafter for Invesco India Silver ETF Fund of Fund. For SIP investments, the Invesco India Silver ETF Fund of Fund offers Daily (minimum ₹20, available only through digital platforms), Weekly (minimum ₹100), Monthly (minimum ₹100) and Quarterly (minimum ₹300) frequencies, and in multiples of ₹1 thereafter. Invesco India Silver ETF Fund of Fund will charge an exit load of 1% for units redeemed/switched out on or before 15 days from the date of allotment. No exit load will be charged if units are redeemed/switched out after 15 days.

The New Fund Offers (NFO) are open for subscription from today (October 27, 2026) and will close on November 9, 2026.

About Invesco Asset Management (India) Private Limited

Invesco Asset Management (India) is one of the leading asset management companies in India. With over ₹1,75,623 crore of average assets under management for quarter ending September 2026 across Mutual funds, PMS and Offshore Advisory, we serve investment needs of individual investors, corporates and institutions through mutual funds and sub-advised portfolios. Our expertise extends across equity, fixed income and alternative asset classes where we offer the complete range of funds designed to suit investment needs. IAMI's aim is to provide top-class financial care, impeccable service and best-in-class investment products. For more information, visit: www.invescomutualfund.com

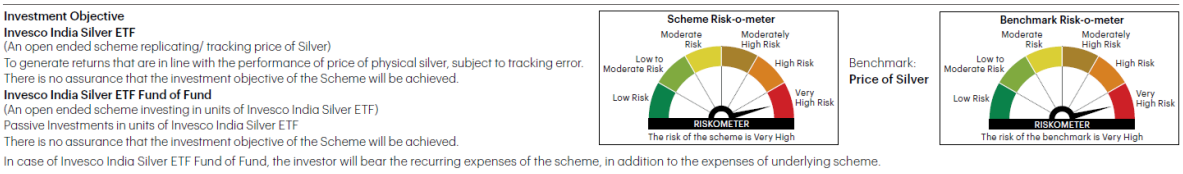
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Originally versed in the banking sector, IndusInd has, over the years, invested in a wide range of financial services across several jurisdictions. With $2.65 billion net asset value, IIHL is dedicated to value creation for its global shareholders by maintaining this dynamic growth through ongoing investment and acquisition of high-value assets. IIHL's vision is to be a Global Financial Services Institution with a commitment to excellence in international orientation, innovation, speed, and strict compliance with the principles of good corporate governance.

For more information, visit: www.indusindinternational.com

About Invesco Ltd.

Invesco is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco managed $2.5 trillion in assets on behalf of clients worldwide as of June 30, 2026. For more information, visit: www.invesco.com/corporate



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.

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

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