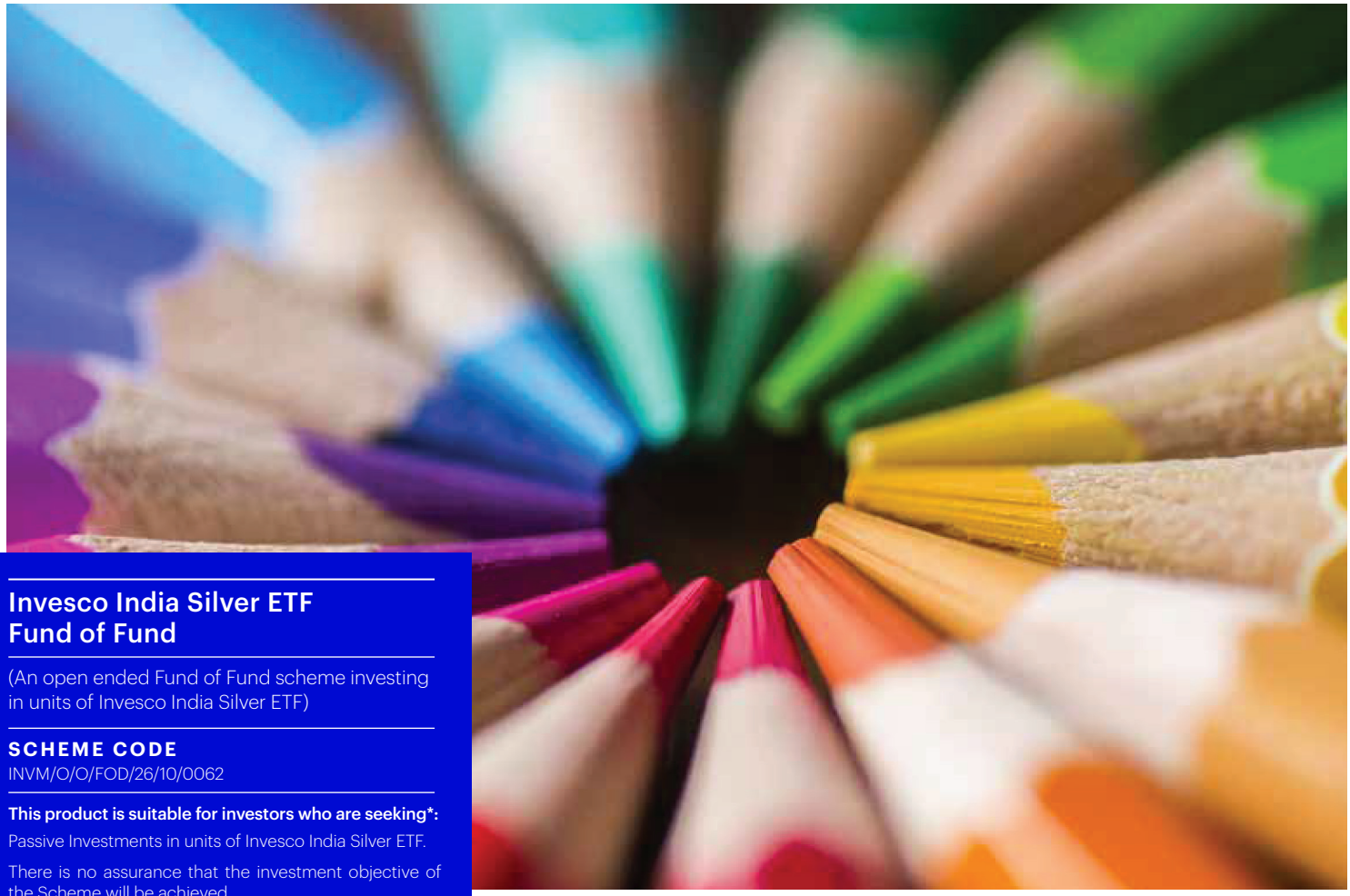
Invesco Mutual Fund

Key Information Memorandum Cum Application Form



Invesco India Silver ETF Fund of Fund

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

SCHEME CODE

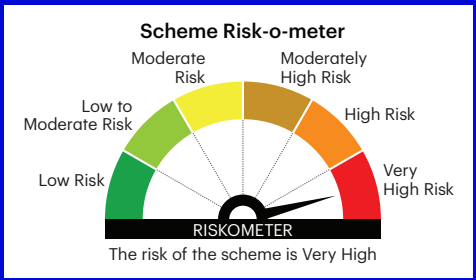
INVM/O/O/FOD/26/10/0062

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

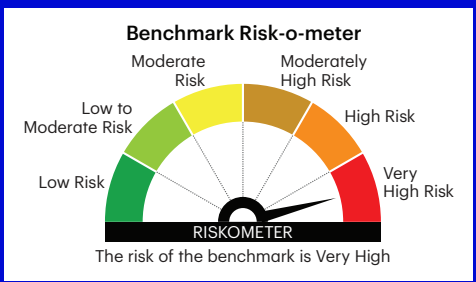
There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME RISKOMETER



BENCHMARK RISKOMETER

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.

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

New Fund Offer Opens on - **October 27, 2026**

New Fund Offer Closes on - **November 9, 2026**

Scheme re-opens on: Within 5 business days from the date of allotment

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.invescomutualfund.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated October 21, 2026

Co-Sponsors
IndusInd International Holdings Limited & Invesco Hong Kong Limited

Name of Mutual Fund:
Invesco Mutual Fund

Name of Asset Management Company:
Invesco Asset Management (India) Private Limited

Name of Trustee Company:
Invesco Trustee Private Limited

Addresses: 2101 – A, 21st Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai – 400013.

Website: www.invescomutualfund.com

Invesco Mutual Fund

Invesco India Silver ETF Fund of Fund

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

Investment Objective

Passive Investments in units of Invesco India Silver ETF.

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

Asset Allocation Pattern of the Scheme

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

Instruments	Indicative Allocations (% of net assets)	
	Minimum	Maximum
Units of Invesco India Silver ETF	95	100
Money Market Instruments and other liquid instruments#	0	5

#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:

Sl. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Mutual Fund Units (Overnight funds, Liquid funds and Money Market Mutual Funds)	Upto 5% of net assets at fund house level	Para 13.14.1 of SEBI Master Circular dated March 20, 2026 and Clause 3 of Sixth Schedule of SEBI MF Regulations.
2.	Short term deposits of all the Scheduled Commercial Banks (pending deployment)	Upto 5% of net assets of the Scheme	Para 13.7 of SEBI Master Circular dated March 20, 2026 and as per asset allocation table
3.	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	Upto 5% of net assets of the Scheme	As per Asset Allocation table
4.	Repo on Money Market Securities (Excluding G-sec/T-bill)	Upto 5% of the net assets of the Scheme	Para 13.8 of SEBI Master Circular dated March 20, 2026

The Scheme will not invest in following instruments:

Sl. No.	Type of Instrument
1.	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
2.	Foreign Securitized debt / Overseas Securities
3.	Fixed Income Derivatives / Credit Default Swaps
4.	InvITs
5.	Unrated debt instruments (except G-sec, T-bills & other money market instruments that are generally not rated)
6.	Inter Scheme Transactions
7	Short selling / Securities Lending

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 for 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.

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 business 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.

Investment Strategy of the Scheme

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 Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

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.
- 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.

For details on risk factors and risk mitigation measures, please refer SID.

Plans /Options

Plan	Options	Sub-options
• Regular • Direct	Income Distribution cum Capital Withdrawal **(IDCW)**	Reinvestment of Income Distribution cum Capital Withdrawal option (**'IDCW Reinvestment'**)
		Payout of Income Distribution cum Capital Withdrawal option (**'IDCW Payout'**)
	Growth	Nil

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:

Name of the option	Default ^
Growth / IDCW	Growth
IDCW Payout / IDCW Reinvestment	IDCW Reinvestment

^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.

Minimum Target Amount

Rs. 10 Crores

Applicable NAV (after the Scheme opens for repurchase and sale)

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 respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) 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 respective Scheme(s) after the cut off time on the same day i.e. the funds are credited to the bank account of the respective Scheme(s) 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 respective Scheme(s) 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 respective Scheme(s) 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 respective Scheme(s).
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.

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.

Minimum Application and redemption Amount/ Number of Units

During NFO and on Continuous basis:

For Purchase	₹1000/- per application and in multiples of Re. 1/- thereafter.
For Switch-in	₹1000/- per application and in multiples of Re. 0.01/- thereafter.
For Redemption / switch-out	₹1000/- or 0.001 unit or account balance, whichever is lower.

For Systematic Investment Plan:

Frequency	NFO and Ongoing Basis
Daily*	₹ 20 and in multiples of Re.1/- thereafter. (Minimum number of installments for availing Daily frequency SIP is 60.)
Weekly	₹ 100 and in multiples of Re.1/- thereafter. (Minimum number of installments for availing Weekly frequency SIP is 12.)
Monthly	₹ 100/- and in multiples of Re. 1 thereafter (Minimum number of installments should be 12)
Quarterly	₹ 300/- and in multiples of Re. 1 thereafter (Minimum number of installments should be 4)
Choti SIP	₹ 250/- per month (Minimum number of installments should be 60)

* Available only through Digital Platforms

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 after 3 months in case of Quarterly frequency as indicated by the investor.

For more details, refer to the section Systematic Investment Plan in Statement of Additional Information ('SAI').

For Systematic Transfer Plan:

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.

For more information viz frequency, minimum amount and multiples of each installment of STP, minimum number of installments, please refer section systematic transfer plan in Statement of Additional Information ('SAI').

For details of special products / facilities available during NFO and Ongoing basis, kindly refer SAI.

Despatch of Repurchase (Redemption) Request

Within 3 working days of the receipt of the redemption request at the authorised center of Invesco Mutual Fund.

Benchmark Index

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

Income Distribution cum Capital Withdrawal (IDCW) Policy

Under the IDCW Option, the Trustees will endeavor to declare the IDCW subject to availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 2026. The amounts can be distributed out of investors capital (Equalization Reserve) which is part of sale price that represents realized gains. The actual declaration of IDCW and frequency will, inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 2026 and the decision of the Trustees shall be final in this regard. IDCWs, if declared, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the register of Unitholders on the notified record date.

There is no assurance or guarantee to the Unitholders as to the rate of IDCW nor that the IDCW will be paid regularly.

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

With regard to Unitholders who have opted for IDCW Reinvestment facility, the IDCW due will be reinvested by allotting units for the IDCW amount at a price based on the prevailing ex-IDCW NAV per unit on the record date. The IDCW payments shall be transferred to the Unit holders within 7 working days from the record date.

Name of the Fund Manager(s)

Mr. Abhisek Bahinipati

Tenure for which Fund Manager has been managing the Scheme: N.A since the Scheme is a new scheme.

Name of the Trustee Company

Invesco Trustee Private Limited

Performance of the scheme

This Scheme is a new scheme and does not have any performance track record.

Additional Scheme Related Disclosure

Scheme's Portfolio Holding

- Top 10 holdings by issuer
- Fund allocation towards various sectors

The Scheme is a new scheme and does not have portfolio holding details.

After the Scheme is launched website link to obtain scheme's latest monthly portfolio holding will be: https://www.invescomutualfund.com/literature-and-form?tab=Complete

Scheme's Portfolio Turnover ratio: N.A.

Expenses of the Scheme

- **Load Structure**

  (During the New Fund Offer Period and on an Ongoing Basis):

  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.

- **Recurring expenses (maximum as a % of daily net assets)**

  Pursuant to Regulation 66(7)(b)(i) 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.

  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.

  * 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, as applicable.

  Further, additional distribution commission for onboarding new individual investors from B-30 cities and women investors will be paid from the 5% of total BER charged to direct plans, subject to maximum of 0.5 bps of AUM points on daily basis, mandated to be set aside annually by AMCs for investor education, awareness and financial inclusion initiatives, subject to adequate claw back provisions.

  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.

  Any expense towards brokerage for execution of trade, over and above the said limit 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 part of BER limit prescribed under Regulation 66(7) of the SEBI MF Regulations.

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).

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.

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.

The investor will bear the recurring expenses of the Scheme, in addition to the expenses of underlying scheme.

Investors are requested to read 'Section - Annual Scheme Recurring Expenses' in the SID for details on recurring expenses that can be charged to Scheme, additional distribution expenses to distributors for onboarding new individual investors from B-30 cities and women investors, paying of certain expenses out of AMC books at actuals or not exceeding 5% of total BER charged to direct plans, subject to maximum of 0.5 bps of AUM of respective Scheme AUM whichever is lower, procedure for change in Base Expense Ratio, etc.

Tax treatment for the Investors (Unit holders)

Investors are advised to refer to the Section on **'Taxation on investing in Mutual Funds'** in the **'Statement of Additional Information'** and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.

Daily Net Asset Value (NAV) Publication

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 heading on the website of the Fund (www.invescomutualfund.com) and on AMFI website (www.amfiindia.com) 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.

For more details on NAV disclosure, refer SID.

For Investor Grievances please contact

Name and Address of Registrar **Kfin Technologies Limited** 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.: 1800 309 4034 E-mail: investorsupport.mfs@kfintech.com	**Invesco Asset Management (India) Pvt. Ltd.** **(Investment Manager for Invesco Mutual Fund):** 2101-A, A Wing, 21st Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 Tel: +91 22 67310000 E-mail : mfservices@invescoindia.com Website : www.invescomutualfund.com

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.

Unit holders' Information

Account Statement

- On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of closure of the NFO Period.
- Thereafter, Consolidated Account Statement (CAS)^ will be sent for each calendar month to Unit holder(s) in whose folio(s) transaction(s)* has/have taken place during the month, on or before 15th day of the succeeding month or such other timeline specified by the SEBI from time to time.

  ^A Consolidated Account Statement (CAS) shall also contain details of all the transactions* during the month, the total purchase value/cost of investment in each scheme and holding at the end of the month across all schemes of all mutual funds including transaction charges paid to the distributor.

  *the word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
- For the purpose of sending CAS, common investor across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case the folio has more than one registered holder, the first named Unit holder will receive CAS/account statements.

Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month or such other timeline specified by the SEBI from time to time, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. In case of specific request received from investors, Mutual Funds shall provide the account statement to the investors within 5 business days from the receipt of such request without any charges.

The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of closure of the initial subscription list and / or from the date of receipt of the subscription request from the unit holder.

For folios not included in the Consolidated Account Statement, the AMC shall send account statement by mail/e-mail to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before 15th day of succeeding month or as per the timeline specified by the SEBI from time to time. Further, the Account Statements detailing holding across all schemes of Invesco Mutual Fund at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month or such other timeline as may be specified by SEBI, to all such Unit holders in whose folios no transaction has taken place during that period.

For Unitholder(s) holding units in Account Statement mode/ Physical but having a Demat account

a) Who have opted to receive CAS through Depositories

- On acceptance of application for subscription, an allotment confirmation specifying the number of Units allotted will be sent by way of e-mail and/or SMS to the applicant's registered e-mail address and/or mobile number within five Business Days from the date of closure of NFO Period.
- Thereafter, for Permanent Account Numbers (PANs) which are common between Depositories & AMCs and in which transaction* has taken place during the month, a CAS will be dispatched by Depositories 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.
- In case of multiple holding, PAN of the first holder and pattern of holding will be considered for dispatching CAS.
- If the statements are presently being dispatched by e-mail either by the Fund or the Depository then CAS will be sent through email. However, the Unit holder will have an option to receive CAS in physical form at the address registered in the Depository system.
- Further, in case there is no transaction in any of the mutual fund folios 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 dispatch of CAS by Depositories to Beneficial Owners would constitute compliance by AMC / the Fund with the requirements under Regulation 34(1) of SEBI MF Regulations.
- The AMC shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address / e-mail address not later than five business days from the date of closure of the initial subscription list.
- In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the Depositories shall send account statement in terms of regulations applicable to the Depositories.
- The depositories shall intimate the investor on quarterly basis through the SMS mode specifying the email id on which the CAS is being sent.

*the word 'transaction' shall include transaction in demat accounts of the investor or in any of his mutual fund folios.

b) Who have opted not to receive CAS through Depositories

Unitholder(s) will have an option not to receive CAS through Depositors. Such Unitholder(s) will be required to provide negative consent to the Depositories. Unitholder(s) who have opted not to receive CAS through Depositories will receive CAS from AMC / the Fund.

Further, CAS issued for the half-year (ended September/ March) shall also provide:

a. The amount of actual commission paid by AMC/ Mutual Fund to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each Mutual Fund scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMC/Mutual Fund to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods & Services Tax (wherever applicable, as per existing rates), operating expenses, etc.

b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan (regular or direct or both) where the concerned investor has actually invested in.

Such half-yearly CAS shall be issued to all Mutual Fund investors, excluding those investors who do not have any holdings in Mutual Fund schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

For Demat Account Holders

Unit holder who has opted to hold units in electronic (demat) mode will receive an allotment confirmation specifying the number of units allotted by way of e-mail and/ or SMS to the applicant's registered e-mail address and/or mobile number within five business days from the date of closure of the NFO Period.

Further, such Unit holder will receive holding/transaction statements directly from his depository participant at such a frequency as may be defined in the Depositories Act, 1996 or regulations made there under or on specific request.

For Unitholder(s) holding units in Account Statement (Physical) mode but having a Demat account and who have opted to receive Consolidated Account Statement ('CAS') through Depositories:

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.

*the word 'transaction' shall include transaction in demat accounts of the investor or in any of his mutual fund folios

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.

Portfolio Disclosures: The Mutual Fund/AMC shall disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on website of Mutual Fund (https://www.invescomutualfund.com/literature-and-form?tab=Complete) and on the website of AMFI (https://www.amfiindia.com/online-center/portfolio-disclosure) within 10 days from the close of each month in a user-friendly and downloadable spreadsheet format.

In case of Unitholders whose e-mail addresses are registered, the Mutual Fund / AMC shall send via e-mail the monthly statement of Scheme portfolio within 10 days from the close of each month respectively.

The Unitholder may request for physical or electronic copy of the statement of Scheme portfolio by writing to the AMC at the e-mail address mfservices@invescoindia.com or calling the AMC on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Ltd.

The Mutual Fund / AMC shall provide a physical copy of the statement of Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Half Yearly Unaudited Financials: As the scheme is a passive scheme, the requirement of publishing unaudited half yearly financials is not applicable.

Annual Financial Results: The scheme wise annual report and abridged summary thereof shall be hosted on the website of the Mutual Fund (https://www.invescomutualfund.com/about-us?tab=Financials) and on the website of AMFI (https://www.amfiindia.com/otherdata/accounts) not later than 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) and link for the same will be displayed prominently on the website of the Mutual Fund (https://www.invescomutualfund.com/about-us?tab=Financials).

In case of Unit holders whose e-mail addresses are registered with the Mutual Fund, the AMC shall e-mail the annual report or an abridged summary to such unit holders.

The Unitholders whose e-mail addresses are not registered with the Mutual Fund will have an option to opt-in to continue receiving physical copy of the scheme wise annual report or an abridged summary thereof.

Physical copies of Full annual report / abridged summary thereof shall also be available for inspection at all times at the Head Office of the Mutual Fund at 2101-A, 21st Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013.

The Unitholder may request for physical or electronic copy of annual report or abridged summary thereof by writing to the AMC at the e-mail address mfservices@invescoindia.com or calling the AMC on 1800-209-0007 (Toll Free) or by submitting the request letter to any of the Investor Services Centre of Invesco Mutual Fund or of KFin Technologies Ltd. The physical copy of annual report and abridged summary of annual report will be provided without charging any cost.

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Invesco Mutual Fund

Invesco India Silver ETF Fund of Fund

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

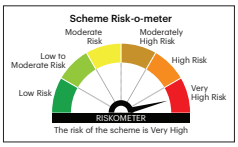
Application Form for Lumpsum/SIP/Folio Creation

Please refer instructions before filling the form. All fields marked with "+" are mandatory to be filled by the unitholder(s).

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

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



Application No :

NFO Opens: October 27, 2026

NFO Closes: November 9, 2026

Key Partner/Agent Information

Mutual Fund Distributor ARN	Sub-Broker ARN Code	Internal Sub-Broker/Employee Code
ARN -	ARN -	

Employee Unique Identification No. (EUIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (Refer Instruction no. 1vii).

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Status (✓)

- ☐ Individual
- ☐ HUF
- ☐ LLP
- ☐ Society/Club
- ☐ AOP
- ☐ Minor-NRI Repatriable
- ☐ Minor-NRI Non-Repatriable
- ☐ NRI Non-Repatriable
- ☐ Unlisted Co.
- ☐ Private Limited Company
- ☐ FPI
- ☐ Minor
- ☐ NRI Repatriable
- ☐ Listed Co.
- ☐ Trust
- ☐ Co. U/S 25/8 of Companies Act
- ☐ Partnership
- ☐ Body Corporate
- ☐ Private Limited Company
- ☐ Public Limited Company
- ☐ Others _____
- ☐ In case of Non-Profit Entity*

Instructions

* No joint holder to be mentioned where minor is first holder.

^ Relative' shall be namely, Spouse; Father and Mother; Son and his wife; Daughter and her husband; Brother, Sister, stepfather, stepmother, stepson, stepbrother and stepsister

☐ I/ We hereby declare and confirm that the name of joint holder (2nd / 3rd holder) has been added with my/our knowledge and consent.

All fields marked with "+" are mandatory to be filled by the unitholder(s).

Existing Unitholder: Please fill in Folio Number below and then proceed to section 2

Folio Number

Name of Sole / First Unitholder

New Unitholder (All fields marked with "+" are mandatory to be filled by the unitholder(s).)

1. Applicant Details

Mode of Holding (Only for non-demat mode) ☐ Single ☐ Joint ☐ Anyone or Survivor (Default)

First/Sole+ (Name as per PAN records): Mr. / Ms. / M/s.

Father Name | Mother Name

PAN/PEKRN+ | **Date of Birth+** D D M M Y Y Y Y

KIN

Gross Annual Income+ ☐ Below 1 Lakh ☐ 1-5 Lakhs ☐ 5-10 Lakhs ☐ 10-25 Lakhs ☐ 25 Lakhs - 1 Crore ☐ > 1 Crore

Net-worth in Rs. | As on (date within last 1 year) (Mandatory for Non-Individuals) D D M M Y Y Y Y

Occupation Details+ ☐ Private Service ☐ Pub. Sector / Govt. Serv. ☐ Professional ☐ Business ☐ Retired ☐ Student ☐ Agriculturist ☐ Forex Dealer ☐ Housewife ☐ Others _____ (Please specify)

Others+ (For individuals) ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not Applicable (Default)

Second*+ (Name as per PAN records): Mr. / Ms. / M/s.

Father Name | Mother Name

PAN/PEKRN+ | **Date of Birth+** D D M M Y Y Y Y

KIN

Gross Annual Income+ ☐ Below 1 Lakh ☐ 1-5 Lakhs ☐ 5-10 Lakhs ☐ 10-25 Lakhs ☐ 25 Lakhs - 1 Crore ☐ > 1 Crore

Occupation Details ☐ Private Service ☐ Pub. Sector / Govt. Serv. ☐ Professional ☐ Business ☐ Retired ☐ Student ☐ Agriculturist ☐ Forex Dealer ☐ Housewife ☐ Others _____ (Please specify)

Others (For individuals) ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not Applicable (Default)

Relationship with First Holder+ ☐ Relative^ ☐ Mutual Fund Distributor

Third*+ (Name as per PAN records): Mr. / Ms. / M/s.

Father Name | Mother Name

PAN/PEKRN+ | **Date of Birth+** D D M M Y Y Y Y

KIN

Gross Annual Income+ ☐ Below 1 Lakh ☐ 1-5 Lakhs ☐ 5-10 Lakhs ☐ 10-25 Lakhs ☐ 25 Lakhs - 1 Crore ☐ > 1 Crore

Occupation Details ☐ Private Service ☐ Pub. Sector / Govt. Serv. ☐ Professional ☐ Business ☐ Retired ☐ Student ☐ Agriculturist ☐ Forex Dealer ☐ Housewife ☐ Others _____ (Please specify)

Others (For individuals) ☐ Politically Exposed Person (PEP) ☐ Related to PEP ☐ Not Applicable (Default)

Relationship with First Holder+ ☐ Relative^ ☐ Mutual Fund Distributor

Invesco Mutual Fund

*In case of Guardian, Investor needs to update their gross annual income, Occupation and other details as provided in first/sole holder. Contact Person-In case of non-individual investors only.

#If the investment is being made by a Constituted Attorney, please furnish the details of POA holder.

To be filled mandatory by Non-Individual investors.

We are falling under **"Non-Profit Organization"** [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Yes ☐ No

If Yes, please quote Registration No. of Darpan portal of Niti Aayog

If you have not registered with Darpan Portal, please register immediately and confirm the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/ us or collect such fines/charges in any other manner as might be applicable.

Mobile No. and Email ID Declaration Relationship Reference:

Family Code	Family Description
SE	Self
SP	Spouse
DC	Dependent Children
DS	Dependent Siblings
DP	Dependent Parents
GD	Guardians
CD	Custodian

Others (For Non-individuals) Is the entity involved in any of the following services (i) Foreign Exchange/Money Changer Services ☐ Yes ☐ No (Default) (ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates ☐ Yes ☐ No (Default) (iii) Money Lending/ Pawning ☐ Yes ☐ No (Default)

Guardian/ Contact Person*+ (Name as per PAN records) Mr. / Ms. / M/s.

Relation+ ☐ Father (Natural Guardian) ☐ Mother (Natural Guardian) ☐ Court Appointed Guardian

PAN/PEKRN+ **Date of Birth+** D D M M Y Y Y Y

KIN

POA Holder# (Name as per PAN records) Mr. / Ms. / M/s.

PAN **Date of Birth** D D M M Y Y Y Y

KIN

Mailing Address

City | PIN | State

Tel. No. (R) (Address should be as per KYC records, refer Instruction no. 14ii)

Contact details of 1st Holder+

Mobile | Email

This mobile number belongs to: ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

This email ID belongs to : ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

Contact details of 2nd Holder

Mobile | Email

This mobile number belongs to: ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

This email ID belongs to : ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

Contact details of 3rd Holder

Mobile | Email

This mobile number belongs to: ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

This email ID belongs to : ☐ Self* ☐ Spouse ☐ DC ☐ DS ☐ DP ☐ GD ☐ Custodian *Default

Overseas Address (Mandatory in case of NRI / FPI applicant)

City | State/Province

Country | PIN

Invesco Mutual Fund

Instructions

IDCW - Income Distribution cum capital withdrawal Option

Plan, Option, Facility of the scheme should be clearly stated. In case applications are received where Plans/ Options for investment is not selected, the default Plan/ Option as prescribed in the SID of the Scheme will be applicable.

[1]Cheque/DD should be drawn in favor of the Scheme.

Investment in single scheme - Invesco India Silver ETF Fund of Fund.

Investors applying under direct plan must mention "Direct" in the Plan box provided in Point no. 2.

[1]For SIP registration, please fill the complete Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit

2. Investment and Payment Details+

Scheme Invesco India Silver ETF Fund of Fund **Plan** (✓) ☐ Regular ☐ Direct

Option (✓) ☐ Growth (Default) ☐ IDCW IDCW Frequency ☐ Payout of IDCW ☐ Reinvestment of IDCW (Default)

Investment Amt. (Rs.) DD Charges (Rs.)

Net Amt. (Rs.) Total Amount (Rs.)

Mode of Payment ☐ Cheque ☐ DD ☐ NACH ☐ Funds Transfer ☐ RTGS/NEFT

Account Type ☐ Current ☐ Savings ☐ SNRR ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Cheque/DD No./ UTR

Bank Name

Bank A/c. No.

MICR Code IFSC Code

3. Demat Account Details

Optional, Refer instruction no. 12

☐ NSDL ☐ CDSL ☐ DP ID[3] I N

Beneficiary Account No. DP Name

Please provide a cancelled cheque leaf of the same bank account as mentioned. We will credit the redemption/IDCW proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Mentioning your IFSC is mandatory and will help us transfer the amount to the correct bank account faster. Unitholders who have opted to hold Units in dematerialized form must provide Bank Account details linked with the Demat account, as mentioned under section 4. In case of discrepancy, bank details as per depository records will be final.

4. Bank Account Details+

Bank A/c. No.

Bank Name

City **PIN**

Account Type ☐ Current ☐ Savings ☐ SNRR ☐ NRE ☐ NRO ☐ FCNR ☐ Others _____

Branch Address

MICR Code **NEFT/RTGS/ IFSC Code**

Remitter LEI No.: **Validity Date:** D D M M Y Y Y Y

Beneficiary Name Invesco Mutual Fund

Beneficiary LEI No.: 549300ON71F6PVXRBF54

Instructions

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore

5. Option to receive Physical Copy of Annual Report

Refer Instruction no. 11

☐ I/We would like to receive physical copy of Annual Report of the Scheme or abridged summary thereof (Please ✓)

Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from Mr. / Ms. / M/s.

Towards Subscription of (Scheme Name) Invesco India Silver ETF Fund of Fund

Signature, Stamp & Date

Amount ( ) Cheque/DD No. Date D D M M Y Y Y Y

Invesco Mutual Fund

6. Nomination Details (Mandatory where mode of holding is Single)

Refer Instruction no. 10

(Please fill the appropriate section and strike out the other section which is not applicable.)

If application form is being signed by POA Holder, the unitholder(s) have to mandatory sign this section of Nomination Details.

****If nomination is submitted:

- **Online:** validate through Digital Signature Certificate or Aadhaar-based e-sign or by using any other e-sign facility recognized under Information Technology Act, 2000 or two factor authentication (2FA) in which one of the factors shall be a One-Time Password (OTP) sent to the registered mobile number and email address.
- **Physical / offline:** wet signature (signature of witness shall not be required). However, if thumb impression (instead of wet signature) is affixed, then the same shall be witnessed by two persons and details of such witnesses (name and address) shall be duly provided in this form.

Note:

- Investors can provide, changes or cancel nominations any number of times.
- The signature of all the joint holders shall be obtained for providing / changing nomination regardless of mode of operations.
- This nomination shall supersede any prior nomination made by the investor(s), if any.
- Investors can change nomination any number of times.
- Investor have the right to receive acknowledgement of the nomination form for each instance of nomination / subsequent change.

ANNEXURE-A

I / We wish to make nomination [as per details given below]

Mandatory Details

	Nominee 1	Nominee 2	Nominee 3
Name of Nominee*			
Relationship with the Applicant			
Date of Birth (to be provided in case the nominee is a minor)	D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y

I want the following nomination details to be printed in the account / holding statements (tick ✓ one of the boxes below):

☐ Name of the nominee(s) ☐ Whether nomination given: Yes / No (not name of the nominee)

Optional details of nomination

	Nominee 1	Nominee 2	Nominee 3
% Share of nominee** (equal share if % is not specified)			
Mobile of nominee*** (Please note that the MF / RTA will be able to reach out to your nominee if you provide the contact details)			
Email ID of nominee*** (Please note that the MF / RTA will be able to reach out to your nominee if you provide the contact details)			
Specify Personal identifier document			

Aadhaar (last four digit), PAN, Driving Licence, Passport ***

**Any odd lot after division shall be transferred to the first nominee mentioned in the form.

*** The aforesaid details shall be optionally provided for the Guardian, in case of nominee is a minor.

Sr. No.	Name(s) of holder(s)	Signature(s) of holder****
1.	Sole / First Holder (Mr./Ms.)	
2.	Second Holder (Mr./Ms.)	
3.	Third Holder (Mr./Ms.)	

ANNEXURE-B

I hereby confirm that I do not wish to appoint any nominee(s) to my mutual fund folio at this point of time.

I understand that –

(i) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise.

(ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s).

(iii) if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets and they may be transferred to Investor Education and protection Fund Authority (IEPF) in accordance with the applicable regulatory framework.

I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.

Signature of Sole/First Applicant	Signature of the 2nd unitholder	Signature of the 3rd unitholder

* Signature of witness, along with name and address are required, if the account holder affixes thumb impression instead of signature.

Sr. No.	Witness Name & Address	Witness Signature*
1.		
2.		

Invesco Mutual Fund

Instructions

Please consult your professional tax advisor for further guidance on your tax residency, if required.

[2]Address of tax residence would be taken as available in KRA & notify the changes.

FATCA & CRS Terms & Conditions

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuing appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

7. FATCA & CRS - Self Certification for Individuals Only (Non Individual Investors should mandatorily fill separate FATCA – CRS Annexure).

Address Type[2] ☐ Residential ☐ Business ☐ Registered Office

Are you a tax resident of any country other than India? ☐ Yes ☐ No

If 'YES', please fill for ALL countries (other than India) in which you are a Resident for tax purposes i.e., where you are a Citizen / Resident / Green Card holder / Tax Resident in the respective countries

Category	First Applicant	Second Applicant	Third Applicant
City of Birth			
Country of Birth			
Nationality			
Country of Tax Residency			
Tax Identification No.[+]			
Identification Type (TIN or others, please specify)			
If TIN is not available, please ✓ the reason A, B or C	➔ Reason ☐A ☐B ☐C	➔ Reason ☐A ☐B ☐C	➔ Reason ☐A ☐B ☐C

Reason A ➔ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

Reason B ➔ No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected.

Reason C ➔ Others; please state the reason thereof.

8. Declaration

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of Invesco India Silver ETF Fund of Fund.

I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro Investments which together with the current Micro Investment application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro Investment investors only). The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/ Invesco Mutual Fund's Bank(s) and/or Distributor/ Broker/Investment Advisor and to verify my/ our bank details provided by me/us. I/We give my consent to AMC and its agents / Registrar to contact me over phone, SMS, email or any other mode to address my investment related queries and/or receive communication pertaining to transactions/ non-commercial transactions/ promotions/ potential investments and other communication/ material irrespective of my blocking preferences with the Customer Preference Registration Facility. I / We declare that the email address and mobile number provided is of the primary / joint unitholder(s) / Family member (spouse, dependent children or dependent parents) and not of any third party. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Invesco Asset Management (India) Pvt. Ltd., about any changes in my/ our bank account. I/We hereby declare that the amount invested by me/ us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time. I/We confirm that I/We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.

I/we hereby declare and confirm that the name of joint holder (2nd holder / 3rd holder) has been added with my/our knowledge and consent.

Applicable to PEKRN holders: I, the first/sole holder hereby declare that I do not hold a Permanent Account Number and hold only a single 'PAN exempt PEKRN' issued by KRA and that my existing investment in schemes of Invesco Mutual Fund together with current application will not result in aggregate investments exceeding Rs. 50,000/- in a rolling 12 months period or in a financial year i.e. April to March.

Applicable to NRIs only: I/We confirm that I am/we are Non-Residents of Indian Nationality /Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR/SNRR Account. I/We confirm that the details provided by me/us are true and correct.

☐ Yes ☐ No

If NRI : ☐ Repatriation basis ☐ Non-Repatriation basis

Sole/First Applicant/Guardian	Second Applicant	Third Applicant

Date D D M M Y Y Y Y Place

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Invesco Mutual Fund

Instructions for Lumpsum/SIP/Folio Creation Form

1. General Instructions

i. Please read the Statement of Additional Information, Key Information Memorandum and the Scheme Information Document(s) containing the terms of offer carefully before investing. In the Scheme Information Document, your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who cannot invest" and "Important note on anti-money laundering & KYC, FATCA / CRS".

ii. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

iii. Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.

iv. Please strike out any section that is not applicable. Cancellation / white-ink on any of the mandatory information should be countersigned.

v. Applications can be submitted at any of the Official Points of Acceptance of the AMC / Registrar / MFU. Applications can also be made through the electronic platform, for details please refer point 1(vi).

vi. The Schemes of the Invesco Mutual Fund ('the Fund') except Exchange Traded Fund are available for transaction through the Open Network for Digital Commerce ('ONDC Network') with effect from October 27, 2025. To facilitate the transactions through ONDC Network, Cybrilla will provide backend platform on behalf of the Fund. This platform provided by Cybrilla would act as an Official Point of Acceptance of Transactions ('OPA') for the Schemes of the Fund. The facility will enable financial transactions such as Subscription/ Redemption/ Switch/ SIP/ STP through Cybrilla. The facility shall be subject to the terms and conditions specified and guidelines issued by SEBI.

The Fund / AMC reserves the right to introduce, modify or withdraw any features of the facility from time to time, in accordance with applicable laws for the time being in force. Further, the uniform cut-off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in the Scheme Information Documents ("SIDs") / Key Information Memorandums ("KIMs") of respective Schemes of the Fund will be applicable for transactions routed through Cybrilla and the time of receipt of transaction recorded on the server of 'Cybrilla' will be reckoned as the time of receipt of transaction for the purpose of determining applicability of NAV, subject to credit of funds to bank account of the Fund.

vii. In addition to subscribing Units through submission of application in physical, investor/Unitholder can also subscribe to the Units of the Schemes through our website invescomutualfund.com, through mutual fund trading platforms of stock exchanges viz. BSE StAR MF of BSE, MF Utility, NSE MF Invest platform of NSE, NIDHI platform of NCDEX, online transaction portal of MFU and MF Central. Investors can also subscribe through website of KFin Technologies Ltd. or mobile application i.e. 'KFinKart'. In accordance with AMFI BPG circular No.135/BP/118/2024-25 dated January 31, 2025, financial transactions for non-individual investors will also be accepted from the designated email IDs of authorized officials of the entity. Please refer to detailed guidelines mentioned in SID / SAI. The facility to subscribe through electronic platforms will be subject to operating guidelines and terms and conditions as may be prescribed from time to time.

viii. Investments through distributors : Pursuant to SEBI Master circular no. SEBI/ HO/24/13/11(1)2026-IMD-OD-1/I/7602/2026 dated March 20, 2026, it is mandatory to mention Employee Unique Identification Number ('EUIN') of individual ARN holder or of employee/ relationship manager/sales person of the Distributor in the application form if the investments are routed through a Distributor. EUIN is allotted by AMFI and mentioning EUIN would assist in addressing instances of mis-selling. If there is no interaction by the employees / sales person / relationship manager of the distributor / sub-distributor w.r.t. transaction, then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

ix. Investors must ensure that the email address and mobile number provided is of the primary holder or a family member and not of any third party. For more details, please refer instructions on "Email Communication".

x. Plan, Option, Facility of the scheme should be clearly stated. In case applications are received where Plans/Options for investment is not selected, the default Plan/ Option as prescribed in the SID of the Scheme will be applicable.

2. Applicant Information

i. Name should be exactly as it appears in your PAN card/ Income Tax records. In case, units are applied for electronic mode (Demat mode), please write the name exactly in the same order as it appears in depository records.

ii. In case investment is 'On behalf of Minor':

a. Name of the Guardian must be mentioned if the investments are being made on behalf of the minor. 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. For existing folios, the AMCs shall insist upon a Change of Pay-out Bank mandate before redemption is processed.

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. For existing folios, if the bank account registered in the folio is not in favour of minor or not a joint account of minorwith the guardian, then the Unitholder will be required to submit the change of bank mandate where minor is bank account holder (either single or joint with guardian) or else the transactions are liable to be rejected. Guardian in the folio on behalf of minor should either be a natural guardian (i.e. father or mother) or a Court appointed legal guardian. A document evidencing the relationship should be submitted; if the same is not available as part of the documents stated in point (c) below, transaction is liable to be rejected.

b. The minor shall be the first and sole holder. There shall not be any joint holder where minor is the first holder.

c. Date of birth of minor along with the photocopy of following supporting documents shall be mandatory while investing on behalf of minor:

- Birth certificate of the minor; or
- School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc.; or
- Passport of the minor; or
- Any other suitable proof evidencing the date of birth of the minor.

iii. Name of the Contact Person, e-mail and Telephone no. should be mentioned in case of investments by HUF, Company, Body Corporate, Trust, Society, FPI and other non- individual applicants.

iv. Complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FPIs should necessarily state their overseas address failing which application will be rejected. In addition, Indian address (if available) may be stated for correspondence. It should be noted that NRI residents in any Financial Action Task Force non-compliant countries or territories, US Persons & Residents of Canada cannot invest in the Schemes.

v. In case of NRI/FPI investors, the Account Statements / Allotment Advice/ Redemption cheques / other correspondence will be sent to their correspondence address as per KYC records.

vi. Please fill in your date of birth as this mandatory to validate the investor name with PAN records and may be required for validating your identity for certain transactions / communications.

vii. If you have an email ID, please provide the same, this will help us send investment / product related communication and resolve any queries more promptly.

viii. In case of applications for units in non demat mode, made in joint names without indicating the mode of holding, mode of holding will be deemed as 'Any One or Survivor' and processed accordingly. All communication and payments shall be made in the name of and favouring the first applicant (in case of joint holders).

ix. Incase any of the Joint Holder(s) mentioned in the application form is the Mutual Fund Distributor (MFD), separate declaration / confirmation to be submitted by the 1st holders/ other joint holders (excluding MFD's close relatives) that the name of the MFD has been added with their knowledge and consent.

x. Declaration is available on our website invescomutualfund.com

3. PAN (Permanent Account Number)

It is mandatory for all existing and prospective investors irrespective of the amount of purchase1 (including joint holders, guardians of minors and NRIs) to mention the PAN on the application form. In case of minor, the PAN of his / her guardian should be quoted.

In the absence of this, application will be rejected. Further, following investors are exempted from the mandatory requirement of PAN for transacting in securities market:

i. Investors who want to make Micro Investment with an aggregate of the lump sum investment up to Rs. 50,000/- in a rolling 12 months period or a financial year i.e. April to March2 per investor, per year, per mutual fund (Micro Investments):

ii. Applicants resident in the state of Sikkim, Central Government, State Government, officials appointed by the courts e.g. official liquidator, court receiver etc. (under the category of Government)

The exemption will be applicable only to Micro Investment made by individuals (including NRIs, Minors acting through Guardian and sole Proprietary Firms). However PIOs, HUF and other categories of investors will not be eligible for this exemption. This would be subject to collecting necessary documentary evidence by the AMC/ Fund to verify the veracity of the claim. However, such investors are mandatorily required to complete the KYC documentation as prescribed by KRA and to obtain PAN Exempted KYC Reference Number (PEKRN). These investors should mention the PEKRN in place of PAN.

[1]includes fresh / additional purchase, switch, systematic investment plan, systematic transfer plan and IDCW reinvestment. 2Such investments will be aggregated at the investor level irrespective of the number of folios under which the investor has invested.

The requirement of verification of PAN with original copy is dispensed with, investors are not required to provide original PAN card for verification.

Please note that Submission of Permanent Account Number (PAN) is mandatory for all the financial transactions including redemption / repurchase transactions in respect of non-PAN exempt folios for all the Unitholders in the folio.

Non - PAN / Non - PEKRN folios shall be deemed as non-compliant folios and investors shall not be allowed to execute any financial or non-financial transactions w.e.f April 01, 2023.

As per Section 139AA of the Income Tax Act, 1961, every person who has been allotted a Permanent Account Number (PAN), and who is eligible to obtain Aadhaar number, shall be required to link the Aadhaar with PAN.

Please note that, if Aadhaar is not linked with PAN, the PAN of such person may be deemed inoperative, and other provisions of the IT Act shall apply, such as higher TDS deduction or restriction on transactions where PAN is mandatory.

4. Bank Account Details

As per SEBI Guidelines, it is mandatory for the Sole / First Applicant to provide the bank account details in the application form. Applications received without the bank details will be deemed to be incomplete and liable for rejection. The Mutual Fund will issue the redemption proceeds through physical cheque /warrant in case the requisite details are not submitted.

To enable verification of the bank mandate details and ensure expeditious clearing, the 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of the cheque leaf should be provided.

IFSC is a 11 digit alpha numeric character given by the banks on the cheques.

It is mandatory to mention IFSC as it will help to secure transfer of redemption and IDCW payouts via the various electronic modes of transfers that are available with the banks.

Investors opting to hold units in Demat mode should furnish Bank Account details linked with their Demat Account. In case the bank details provided in the application form don't match with the bank details in the Depository records, bank details as available in the Depository records shall be deemed final.

If the cheques submitted along with the application form for subscription under a new folio is drawn on bank account (pay-in Bank Account) which is different from pay-out bank account details (i.e. bank account for receipt of redemption / IDCW proceeds) as mentioned in the application form, then it would be mandatory for the investor to submit below mentioned documentary proof:

- Cancelled Original cheque leaf of the pay-out bank account having the First Holder Name and bank account number printed on the cheque; or
- Self- attested Bank statements/pass book with current entries not older than 3 months reflecting the First Holder Name, Bank Account Number and IFSC code as specified in the application;

The AMC / RTA may initiate a penny drop to the bank account mentioned on the application form to validate the bank details and confirm that payment is being done by the unitholder(s) bank account only.

Originals of above documents should be produced for verification at the Investor Service Centre or Official Points of Acceptance of Transactions of the Fund and the original document(s) will be returned across the counter after verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his name, designation and employee number.

Investors are requested to note that applications for new folio creation submitted (wherein the pay-in bank details are different from pay-out bank details) without any of the above mentioned documents are liable to be rejected.

In case of change in bank mandate, change will be effected for the folio and not for individual scheme.

For multiple bank account registration, please refer to Statement of Additional Information.

5. Systematic Investment Plan (SIP)

SIP facility is offered to investors under this scheme. Investors have choice of three payment options

- Online
- National Automated Clearing House (NACH)
- Direct Debit Instructions

Please refer to the Terms & Conditions and Instructions on the reverse of the SIP Registration cum Mandate Form.

6. Mode of Payment

Payment can be made in any of the following modes:

i. Payment should be made by way of separate cheque/demand draft* and must be payable locally at the Official Point(s) of Acceptance where the application is lodged. The cheque/demand draft should be drawn favouring the Scheme e.g. Investment in **"Invesco India Silver ETF Fund of Fund"**, as the case may be, and crossed "Account Payee Only". Please mention the folio no./application no. and applicant name on the reverse of the Cheque/Draft tendered with the application. In order to avoid fraud and prevent misuse of payment instruments, investors are advised to draw payment instrument (i.e. cheque, demand draft, pay order etc.) favouring either "Name of the Scheme - A/c First Investor name" or "Name of the Scheme - Permanent Account Number of the First investor" or "Name of the Scheme - Folio number". If the investor is investing in multiple schemes and the DD/ pay order /cheque is drawn in favour of a single scheme, or vice versa then the application is liable to be rejected.

In case the Scheme name on the application form and on the payment instrument are different, the request will be processed and units will be allotted in the Scheme which is mentioned in the application form duly signed by investor(s).

The units will be allotted for amount net of DD charges, at NAV based prices. The fund/ the AMC will not entertain any request for refund of Demand Draft charges where Official Points of Acceptance of Invesco Mutual Fund are located.

Payment can also be made through Electronic Funds Transfer (EFT) by way of direct credit / RTGS / NEFT to Scheme Collection Account by clearly mentioning the name of the investor and application number. Investors can make investments in SIP also through NACH facility.

*Investors residing in Centres, where designated Investor Service Centres of the AMC are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. Demand Draft charges will be borne by the AMC to the extent of SBI DD charges. The AMC will not reimburse demand draft charges where demand draft amount exceeds Rs. 50,000/-. Applications accompanied by cheques / drafts not fulfilling the above criteria are liable to be rejected.

ii. Money Order/Postal Order/Post dated Cheques and Stock Invest will not be accepted.

iii. The Fund is not obliged to represent dishonoured cheque or inform the investor/ investor's agent about it.

iv. NRI / FPI / PIO Investors:

Repatriation Basis

Payments by NRIs/Persons of Indian Origin (PIO) residing abroad/FPI may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/ FCNR account payable at par and payable at the cities where the Official Points of Acceptance are located.

In case of Indian Rupee drafts purchased abroad or subscription through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit/ Foreign Inward Remittance Certificate (FIRC) should also be enclosed.

In case the debit certificate / FIRC is not provided, the AMC reserves the right to reject the application of the NRI investors.

Non Repatriation Basis

NRIs or person of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques / demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are located.

v. **Restrictions on acceptance of Third Party Payment for subscription to units of scheme.**

Application with Third Party Payments for subscriptions to Scheme will not be accepted.

It is mandatory for investor to mention details of bank account from where payment for subscription is made in referred section of application form. Further the name of first Unitholder/ applicant should be pre-printed as one of the holders on payment cheque.

In case, name of first Unitholder/ applicant is not pre-printed on cheque, the investor should submit copy of bank statement or pass book showing account number, account holders' name and address, account type and IFSC code, if any, of the branch. Originals of the bank statement/ pass book should be produced for verification and the same will be returned across the counter after verification.

In case payment is made through pay order, demand draft, banker's cheque etc., an investor should submit a certificate (in original) from issuing bank as a proof of debit of investor's bank account with details of account holders' name, bank account number which has been debited for issue of payment instrument and PAN as per bank records, if available or a copy of the acknowledgement from the bank, wherein the instructions to debit carrying the bank account details and name of the investor as an account holder are available or a copy of the passbook/ bank statement evidencing the debit for issuance of a DD.

In case of RTGS, NEFT, bank transfer etc., the investor should submit an acknowledged copy of the instruction to bank stating the account number to be debited. Demand draft, pay order, banker's cheque purchased against cash of Rs. 50,000/- or more will not be accepted. Such purchase application (for amount less than Rs. 50,000) should be accompanied with a banker's certificate stating the investor's Name, bank account number and PAN as per bank record, if available, is a must.

The bank account number mentioned in the certificate/instructions must be the bank account which is registered with the Fund or the first named applicant/ investor should be one of the holders of the said bank account.

Please refer to Statement of Additional Information for a facility of multiple Bank Accounts registration in a folio.

Certificate from Bank should be signed by the authorised person of the issuing bank mentioning his name, employee code, contact details and bank seal.

As per RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems", from April 1, 2021, it will be mandatory to include remitter and beneficiary LEI information while initiating RTGS and NEFT for all purchases (inward remittance), redemption / IDCW / brokerage payouts (outward remittance), where transaction value is of INR 50 crore and above.

7. Cash Investments

The Fund has discontinued the acceptance of subscription applications with payment mode as 'Cash' (Cash Investments) in all schemes(s) with effect from September 17, 2019. However, it reserves the right to change / modify the provisions at a later date. Payment of redemption proceeds, IDCW etc. with respect to previous Cash Investments shall be made only to pay-out bank account mentioned in the application form or to the bank mandate as registered in the folio in the records of the Fund.

8. Mobile / E-mail Communication

If the investor has provided email id / mobile number, then Account statement / Allotment advice/ Transaction Confirmation, other statutory as well as general information and any relevant / important information pertaining to the investor's investment with the Fund will be sent only through email / SMS instead of physical. If an investor needs a hard copy, then a request should be sent by email to mfservices@invescoindia.com.

The Fund / Registrar are not responsible for email not reaching the investor and for all consequences thereof. It is the responsibility of the investor to intimate the Fund / Registrar about any changes in the registered email address, as it will enable the AMC to send important communication regarding your investment(s). In case of a large document, a suitable link would be provided and investor can download, save and print documents. However, investor always has a right to demand for a physical copy of any or all of the service deliverables and the Fund would arrange to send the same to the investor. Investors must ensure that the email address and mobile number provided is of the primary / joint unit-holder(s) / Family member (spouse, dependent children or dependent parents) and not of any third party. Please ensure to specify the option as self / family member.

If the AMC / RTA finds that the email address / mobile number provided is not of the actual investor or seems to be incorrect, the AMC / RTA may choose not to capture / update the email address / mobile number. The AMC also reserves the right to capture / update the email address / mobile number from the KYC/KRA portal.

We recommend that investor First / Sole Holder in the folio must provide their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

It is recommended that investors use contact details of self or immediate relatives only and not of their mutual fund distributor. Contact details of distributors are liable to be deleted if there is no relationship determined with the unitholder.

9. Direct Credit Of Redemption/IDCW (Income distribution cum capital withdrawal option) Proceeds

If the investor has provided sufficient details for electronic credit, the Fund will give direct credit for redemption/IDCW proceeds into the investor's bank account and such instruction will be adequate discharge of the Fund towards the said payment. In case the credit is not effected by the Unitholder's banker for any reason, the Fund reserves the right to make the payment by a cheque/ Demand Draft. If the direct/ electronic credit is delayed or not affected or credited to a wrong account on account of incomplete / incorrect information, the Fund will not be held responsible. Physical dispatch of redemption or repurchase proceeds or dividend payments shall be carried out only in exceptional circumstances as defined in AMFI BPG Circular No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23.

10. Nomination Details

1. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
2. Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.

3. Nomination is not allowed in a folio of a Minor unitholder.
4. If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/ operation is on "Anyone or Survivor" basis).
5. A minor may be nominated. In that event the email, the mobile number and personal identifier details shall be optionally provided of the Guardian.
6. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
7. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
8. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
9. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to maximum three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. Where the percentage share of each nominee is not specified, the assets in the account / folio shall be apportioned among the nominees equally. Any odd lot after division shall be transferred to the first nominee mentioned in the form.
10. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
11. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
12. Nomination shall stand rescinded upon the transfer of units.
13. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, upon demise of one of the nominees prior to the demise of the investor and if no change is made in the nomination, then the units shall be distributed to the surviving nominees on pro-rata basis upon demise of the investor.(Illustration available in standalone Nomination form). Any odd lot after division / fraction of %, shall be transfered to the first nominee mentioned in the nomination form.
14. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
15. Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.
16. Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.

    In the absence of a valid nomination, the regulated entity shall transfer the assets in accordance with the applicable guidelines prescribed by SEBI and AMFI or any other competent authority.
17. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
18. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
19. Investors subscribing to mutual fund units on or after October 1, 2022, should either provide "Nomination" details OR they need to submit a signed Declaration form for "Opting out of nomination". This would be applicable for all new folios created with effect from October 1, 2022. It is mandatory for all unitholders to sign the nomination details section irrespective of opting in or opting out of nomination.
20. The changes are applicable to all the sources through which the transactions are received – Physical / Channel / Exchange Non-Demat / MFU / MF CENTRAL / All digital transactions of Websites of AMC and KFIN / Mobile apps etc. Exchange- Demat Transactions are exempted from this requirement.
21. It is mandatory for all new folios for individual/ Sole Proprietors with mode of holding as Single, to comply with the requirement for nomination/opting out of nomination.
22. Investors subscribing to mutual fund units under new folios with single holding, application where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.
23. In case of existing Folio(s) where individual unit holder(s) holding mutual fund units either solely or jointly who have not registered a nominee, it is recommended to submit the nomination details as nomination is a way to make things easy for one's near and dear ones to claim the money in your mutual fund folio or demat account expeditiously after one's death.

11. Opt-In facility to receive Physical Copy of Annual Report

If the investor has provided e-mail ID, then the scheme-wise annual report or abridged summary thereof will be sent by e-mail. However, if investor wishes to receive physical copy of the scheme-wise annual report or abridged summary thereof, he must tick the Opt-in checkbox. In case the Opt-in tick box is not selected, the scheme-wise annual report of the scheme or an abridged summary thereof shall be sent by email.

12. Dematerialization

The Unitholders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the Depository Participant. Names, Address, PAN details, KYC Details etc. mentioned in the application form will be verified against the Depository data. If the details mentioned in the application are incomplete / incorrect or not matching with the depository records, the application shall be treated as application for non-demat mode and accordingly units will be allotted in non-demat mode. Subscription in Demat mode is not available for subscription through Plans/ Options where IDCW distribution frequency is less than 1 month.

The investors can also subscribe units through SIP in demat (electronic) mode. However, the units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.

Note - In case of subscription of units through SIP in demat (electronic) mode, Unitholder will not be able to redeem / transfer such units till units are credited to investor's Demat (Beneficiary) account. Unitholders who have opted to hold units in dematerialized form will receive payment of redemption / IDCW proceeds into bank (i.e. beneficiary) account linked to their Demat account.

Units held in demat form are freely transferable from one demat account to another demat account.

13. Prevention Of Money Laundering And Know Your Customer (KYC)

To ensure appropriate identification of the investor and with a view to monitor transactions for the prevention of money laundering as prescribed by the Prevention of Money Laundering Act, 2002, the AMC reserves the right to:

i. Scrutinize and verify the identity of the investor, Unitholder, person making the payment on behalf of the investor and the source of the funds invested/ to be invested in Invesco Mutual Fund;
ii. Reject any application;
iii. Prevent further transactions by a Unitholder;
iv. To mandatorily redeem the units held by the Unitholder at the applicable NAV prevalent 'and subject to payment of exit load, if any' at the time of such redemption; and
v. Report cases to the director appointed by the Central Government, pertaining to a single transaction exceeding Rs.10 Lakhs or series of transactions integrally connected or remotely connected or related to each other which are valued below the prescribed value of Rs. 10 Lakhs within a month.

14. Know Your Customer (KYC) Requirements

i. KYC is mandatory for applicants for subscription in the schemes of Invesco Mutual Fund. The applicants for the purpose of KYC Compliance shall include
   - their constituted Power of Attorney (PoA) holder in case of investments through a PoA;
   - each of the applicants in case of investments in joint names; and
   - guardian in case of investments on behalf of minor.

   With reference to **SEBI Master Circular on Know Your Client (KYC) norms dated October 12, 2023**, the investors are required to submit a KYC Application Form with specified documents and undergo In-Person verification (IPV). The KYC Application Forms are available on our website invescomutualfund.com.

   The Fund shall perform the initial KYC / due diligence of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. Registrar & Transfer Agent (RTA) of Invesco Mutual Fund ("the Fund") may also undertake the KYC of the investors on behalf of the Fund. The Fund/ RTA shall upload the KYC information of the investors on the system of KYC Registration Agency (KRA) and CERSAI (Central Registry of Securitisation Asset Reconstruction and Security Interest).

   The AMC or its RTA or NISM/AMFI certified distributors who are KYD compliant shall undertake the IPV for the investors of the Fund. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks. IPV carried out by any other SEBI registered intermediary will also be relied upon by the Fund.

   Currently existing investors who have done KYC with a SEBI registered intermediary can submit letter/ acknowledgement issued by KRA. Investors whose KYC is registered and verified in the KRA system wants to modify existing details in KRA, then such investors need to fill CKYC form.

ii. Any subsequent change in address, Pin Code, Country, Nationality, Date of Birth, Proof of Identity or any details provided at the time of submission of Common KYC Form should be communicated to SEBI registered intermediary and Occupation, Income Details and PEP status should be communicated to the AMC in the prescribed manner along with requisite supporting documents as may be specified from time to time. Address details of the investor will be overwritten with the details available in the KRA /CERSAI records.

iii. It is mandatory for all investors to provide additional KYC information (such as income details, occupation, association with politically exposed person, net worth etc.) as mentioned in the application form, failing which the application will be liable to be rejected.

   Further no subscriptions (whether fresh or additional) and switches pertaining to 'KYC - on Hold' cases shall be accepted, unless the investors/ Unitholders also submit relevant KYC missing/ updated information, which is appropriately updated on the KRA-KYC system.

iv. Non Individual applicants are mandatorily required to provide details of net worth along with gross annual income. Individual applicants should provide details of net worth or gross annual income or both. While providing details of net worth, the same should be of a date which is within one year. In case applications are received where gross annual income is not selected, then Rs. 1 Lakh to Rs. 5 Lakhs income slab will be considered as the default income slab.

   In case there is a significant change in KYC details, non-individual investors will have to initiate a KYC modification request.

   Additional certified documents as mentioned below to be submitted by mentioned entity- Company / Body corporate - Document mentioning the name of the relevant person holding senior management position.

   Documents mentioning address of registered office and principal office if different.

   Partnership Firm - Document mentioning the name of all the partners. Document mentioning the address of the registered office, and principal office if different.

Trust - Document mentioning the name of the beneficiaries, trustees, settler and authors of the trust.

Documents mentioning the address of the registered office of the trust list of trustees are required for individuals for those discharging role as trustee and authorized to transact on behalf of the trust.

v. The KYC compliance status of the investors will be validated with the records of the KRA/ CERSAI. The AMC reserves right to reject application forms for transactions in units of the Fund not accompanied by common KYC Application Form or letter / acknowledgement issued by KRA/CERSAI.

It is mandatory to complete the KYC requirements for all unitholders (new and existing), including for all joint holders and the guardian in case of folio of a minor investor. Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the Unitholders have not completed KYC requirements.

vi. It is prudent for investors to provide accurate and up-to-date profile details such as Name, Address, Email ID and Mobile Number. PAN should be linked to Aadhaar before submitting a KYC application. KRAs shall validate the above-mentioned details and KYC shall be registered only post successful validation of the client details.

15. Ultimate Beneficiary Owner

Pursuant to SEBI Master Circular no. SEBI/HO/MIRSD/SECFATF/P/CIR/2023/169 dated October 12, 2023, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s).

As per these guidelines, UBO means 'Natural Person', or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement, investors are requested to note the following:

- It is mandatory for all investors / Unitholders to provide beneficial ownership details failing which the transaction for additional subscription (including switches) will be liable to be rejected.

  However, the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, is exempted from the provisions of UBO.

  AMC may request to submit audited balance sheet and shareholding pattern of Non-individual investor at the end of every financial year or before December 31st of every year to update in the KYC records.

16. Foreign Accounts Tax Compliance Act ("FATCA") / Common Reporting Standard ("CRS")

Invesco Asset Management (India) Private Limited (AMC) is required to collect certain information as declaration from the investors in order to comply with the requirement of Foreign Account Tax Compliance Act provisions (commonly known as FATCA) as contained in the US Hire Act 2010 and Common Reporting Standard (CRS) on Automatic Exchange of Information (AEOI). Under the FATCA regime, the AMC would be required to collect information/ certification from the investors as per the US indicia, report information on the holdings or investment returns of any investor to the US authorities and/or apply withholding tax on payments to investors who fail to provide the information and/or documents required under FATCA.

India has joined the Multilateral Competent Authority Agreement (MCAA) on AEOI for CRS. The CRS on AEOI requires the financial institutions to collect and report information to their tax authorities about account holders "resident" in other countries.

All investors will have to mandatorily provide the details and declaration pertaining to FATCA/ CRS for all new accounts opened, failing which applications are liable to be rejected. Subject to the Inter-Governmental Agreement (IGA) between Governments of India and United States of America and MCAA, the FATCA/CRS requirements are subject to change from time to time.

17. Purchase/Redemption Of Units Through Stock Exchange Infrastructure:

Investors can purchase, redeem and Switch units of the scheme on NSE MF Invest platform of the National Stock Exchange of India Ltd. (NSE)/BSE StAR MF System of BSE Ltd. (BSE) and on NIDHI platform of NCDEX. Please refer Scheme Information Document of the Scheme for further details.

18. Declaration And Signature

i. All the applicants must sign the application form. Application on behalf of minor should be signed by their natural parent or legal guardian. Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.

ii. The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.

19. All applications are subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrars.

20. "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013;"

Insertion of the following under rule 9 – "(9A) Every Banking Company or Financial Institution or intermediary, as the case may be, shall register the details of a client, in case of client being a non-profit organisation, on the DARPAN Portal of NITI Aayog, if not already registered, and maintain such registration records for a period of five years after the business relationship between a client and a reporting entity has ended or the account has been closed, whichever is later.

In case the investor status is Trust or Society, it is mandatory to submit the Declaration Form of Non-Profit Organization (NPO) along with application form.

In case of non-submission of the required information in the NPO declaration to RTA / AMC, purchase transactions will not be allowed with effect from May 01, 2025.

Checklist (Please ensure the following)

- Application Form is complete in all aspects. Name, address & contact details are mentioned in full and signed by all applicants.
- Bank account details stated are complete and correct. In case investment cheque is different from a registered bank account, original cancelled cheque copy of the registered bank account is attached.
- Permanent Account Number (PAN) for all applicants as applicable is mentioned.
- Scheme, Plan, Option is mentioned clearly.
- The cheque / demand draft should be drawn favouring the name of the scheme : "Invesco India Silver ETF Fund of Fund" & crossed as "Account Payee Only", dated and duly signed.
- Application Number / Folio Number and applicant's name is mentioned on the reverse of the cheque.
- Demat A/c details are filled correctly in the form. Please provide self attested Client Master list Copy.
- Details of applicants provided matches exactly with those in the Depository.
- 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 cannot apply.

Accompanying documents

Please submit the following documents with your application (where applicable). All documents should be original / true copies by a Director / Trustee / Company Secretary / Authorised Signatory.

Documents	Individuals[1]/ Sole Proprietor[1]	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FPI[2]	HUF	Minor
Resolution / Authorisation to invest		✓	✓	✓		✓		✓		
List of Authorised Signatories with Specimen signature(s)		✓	✓	✓	✓	✓		✓		
Memorandum & Articles of Association		✓								
Trust Deed						✓				
Bye - Laws			✓							
Partnership Deed				✓						
SEBI Registration / Designated Depository Participant Registration Certificate								✓		
Notarised Power of Attorney					✓					
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE / FCNR a/c, where applicable							✓			
KYC Acknowledgement	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Age proof of minor & Relationship proof between guardian and minor (if application is in the name of a minor)										✓
Demat Account Details (Client Master List Copy)[3]	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FATCA / CRS Declaration	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
UBO Declaration		✓	✓	✓		✓		✓	✓	
NPO Declaration			✓			✓				
Share holding pattern		✓	✓	✓	✓	✓		✓		
Unit Holder Declaration for MFD as Joint Holder (If Joint Holder is a Mutual Fund Distributor)	✓						✓			

[1]Self attestation is mandatory. [2]Copy of Designated Depository Participant registration certificate (for FPI) should be provided. [3]In case Units are applied in Electronic (Demat) mode.

Invesco Mutual Fund

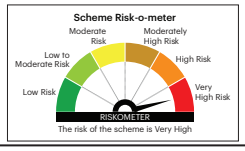
Invesco India Silver ETF Fund of Fund

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

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

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



Systematic Investment Plan (SIP) Registration cum mandate form for NACH/Direct Debit (Applicable for NFO only)

Application No :

NFO Opens: October 27, 2026

NFO Closes: November 9, 2026

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

☐ New SIP ☐ Micro SIP

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Instructions

IDCW - Income Distribution cum capital withdrawal Option

[1]Investors applying under the direct plan must mention "Direct" against Scheme name.

[2]The SIP Form should be submitted at least 30 Calendar days before the first SIP debit date.

+ Mandatory

Instructions

[3]Not applicable in case of CDSL. Applicable only to existing investors for fresh SIP enrolment.

Key Partner/Agent Information

Mutual Fund Distributor ARN ARN -	Sub-Broker ARN Code ARN -	Internal Sub-Broker/ Employee Code
Employee Unique Identification No. (EUIN)	Registered Investment Advisor (RIA) Code/ Portfolio Manager's Registration Number (PMRN)	

1. Applicant Details

First/Sole+ (Name as per PAN records) (Mr./ Ms./ M/s.)

Application No. (New Investor) | Folio No. (Existing Unitholder)

PAN/PEKRN+ | Enclosed KYC Proof ☐

KIN

UMRN No.

2. Investment and SIP Details[1]

Scheme Invesco India Silver ETF Fund of Fund **Plan (✓)** ☐ Regular ☐ Direct

Option (✓) ☐ Growth (Default) ☐ IDCW | IDCW Frequency ☐ Payout of IDCW ☐ Reinvestment of IDCW (Default)

SIP Date[2] Any Date: 1-28; Default -15th | Frequency ☐ Weekly MON to FRI ☐ Monthly (Default) or ☐ Quarterly

SIP Period From M M Y Y Y Y To M M Y Y Y Y | It is mandatory to mention the From & To date, and tenure of SIP should be less than or equal to 40 years.

SIP Amount (Rs.) | Total SIP amount (Rs.)

Bank A/c. No. | Bank Name

Cheque Number | Drawn on Bank M M Y Y Y Y | Cheque Date DD M M Y Y Y Y | Cheque Amount

SIP Top-Up (Optional)

Top-up Amount Rs. | Top-up Start Month M M Y Y Y Y | Frequency ☐ Half Yearly ☐ Yearly (Default) | Top-up End Month M M Y Y Y Y

3. Demat Account Details (Optional)

☐ NSDL ☐ CDSL

DP ID[3] I N | Beneficiary Account No.

DP Name

Declaration : **(Mandatory)** I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply to the Trustee of Invesco Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Invesco Asset Management (India) Private Limited/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sign Here -Sole/First Applicant/ Guardian | **Sign Here** - Second Applicant | **Sign Here** - Third Applicant

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Invesco Mutual Fund

NACH/Auto Debit Mandate (Applicable for SIP Registration)

UMRN FOR OFFICE USE ONLY | Date D D M M Y Y Y Y

Sponsor Bank Code | ✓ Create ⊗ Modify ⊗ Cancel

Utility Code FOR OFFICE USE ONLY | I/We hereby authorize **Invesco Mutual Fund**

To debit (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others _____ | Bank Account No.

with Bank Name of customers bank | IFSC / MICR

An amount of Rupees In Words | ₹ in Figures

Debit Type : ☒ ~~Fixed Amount~~ ☑ Maximum Amount ***Frequency:** ☒ ~~Daily~~ ☒ ~~Weekly~~ ☒ ~~Bi-Monthly~~ ☒ ~~Monthly~~ ☒ ~~Quarterly~~ ☒ ~~Half Yearly~~ ☒ ~~Annually~~ ☑ As & when presented

Folio No. | PAN

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/Corporate or the bank where I have authorised debit. 4. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

PERIOD

From D D M M Y Y Y Y

To D D M M Y Y Y Y

Maximum period of validity of this mandate is 40 years only

Mobile

✍ Signature of Primary Bank Account Holder | ✍ Signature of Bank Account Holder | ✍ Signature of Bank Account Holder

Name as in bank records | Name as in bank records | Name as in bank records

Instructions for Systematic Investment Plan

Terms & Conditions for SIP through Direct Debit/NACH and SIP Top-up

- Features of SIP:

Frequency	Weekly (Monday to Friday)/Monthly/Quarterly		
SIP dates offered	Any date of your choice except 29, 30 and 31.		
Default Frequency/ Date	• Frequency: Monthly • Date: 15th of the month		
Minimum amount per installment	**NFO and Ongoing Basis**		
		Amount	**No. of Installments**
	Weekly Frequency	₹100/- per month and in multiples of Re. 1 thereafter	12 (including first installment)
	Monthly Frequency	₹100/- per month and in multiples of Re. 1 thereafter	12 (including first installment)
	Quarterly Frequency	₹300/- per quarter and in multiples of Re. 1 thereafter	4 (including first installment)
Installments	All installments should be of same amount. No upper limit for single cheque or aggregate. The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no post-dated cheque will be accepted).		
Load Structure	For load structure details, please refer to KIM. Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.		

- New Investors should mandatorily give a cheque for the first transaction and fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/NACH.
- Investors should mandatorily give a cheque for the first transaction during the New Fund Offer Period and fill the SIP Application Form and the Registration cum Mandate Form for Direct Debit/ NACH. 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 after 3 months in case of Quarterly frequency as indicated by the investor.
- Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g. **"Invesco India Silver ETF Fund of Fund"**. Also write folio number on the reverse of cheque accompanying SIP enrollment form.
- Existing investors can avail SIP facility by submitting only SIP Registration cum mandate form for Direct Debit/NACH.
- The first cheque should be drawn on the same bank account which is to be registered for Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which Direct Debit is to be registered.
- In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
- The first installment will be processed at Applicable NAV based on time stamping and funds available for utilization by the respective Scheme(s) before the cut off time i.e. funds are credited to the bank account of the respective Scheme(s) before the cut off time, the closing NAV of the same Business Day shall be applicable. The second installment will be processed latest for the available SIP date indicated by the investor, but only after the expiry of 30 (thirty) Calendar Days from the date of first installment. In case of monthly frequency and in case of Quarterly frequency, the second installment will be processed after 30 days from the date of first installment. The Applicable NAV for all installments (first and future) will be as per the Applicable NAV guidelines available in KIM/ SID.

  For more information viz frequency, minimum amount and multiples of each installment of STP, minimum number of installments, SIP dates, please refer section systematic transfer plan in Statement of Additional Information ('SAI').

  The unit allotment shall be based on the date and time of realization of funds against each SIP transaction. In the event that credit is realized before the SIP cycle date, even for SIP cycle transactions, cycle date or realization date, whichever is later would be consider for NAV applicability.

NACH / Auto Debit Mandate Instructions for SIP Registration

1. It is mandatory to fill all applicable fields on the NACH / Auto Debit Mandate form.
2. Maximum amount should be equal to or more than the SIP Registration amount.
3. Incomplete or incorrect NACH mandates shall be liable for rejection by the AMC / RTA / Bank at the time of representation.
4. Name and signature of the account holder(s) on the NACH mandate should be as per bank records.
5. Please enclose a cancelled cheque copy for the bank account mentioned on the NACH mandate.
6. While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected. The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
7. Only a maximum duration of 40 years from the date of issuance will be allowed for NACH details. In case of invalid date i.e. end date being >40 years the mandate shall be rejected and cannot be represented.

   If the phrase "Maximum period of mandate validity of this mandate is 40 years only" is not mentioned on the face of the mandate, then the mandate shall be rejected and cannot be represented.
8. It is mandatory to update the FROM & TO date for all NACH mandates and duration should be less than or equal to 40 years. If end date is not mentioned, the mandate shall be rejected and cannot be represented.

- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-. The AMC reserves the right to discontinue the SIP enrolment in case cheque / payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions due to reason "No such account" or "Account Closed" or 3 (three) consecutive rejections reasons such as insufficient funds or as a result of a stop payment instructions issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
- SIP registration will be automatically terminated upon receipt of intimation of death of the Unitholder.
- SIP in a folio of minor will be executed only upto the date of minor attaining majority even though the registration may be for a period beyond that date. On the day the minor attains the age of majority, the folio of minor shall be frozen for operation and any transactions (financial / non-financial including existing systematic transactions) will not be permitted till the documents to change the status are not received by AMC / RTA.
- The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.
- Investors will not hold Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date.
- Invesco Mutual Fund / Invesco Asset Management (India) Private Limited, it's Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- In case an investor wishes to change the bank account details for existing SIP registered through NACH mode, then he / she has to submit Change of Bank Form for SIP. The investor has to submit the form atleast 30 calendar days prior to the next SIP Debit date so as to continue the existing SIP registration. The existing SIP registration will not get canceled.
- Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 2 Business Days prior to the next cheque date/ /Direct debit / NACH. Investors can also cancel the SIP registered vide any mode by visiting the AMC / RTA online portals. On receipt of such request, the SIP enrollment will be terminated.

Choti SIP

- The option to enroll for Choti SIP investment is available only under the Growth option of the Invesco India Silver ETF Fund of Fund.
- Investors can opt for the Choti SIP with an investment amount of Rs. 250/- per SIP.
- Choti SIP will be available only to investors new to Mutual Fund industry and will be restricted to three SIPs (one each in upto 3 Asset Management Companies). Investor who initiates any SIP other than Choti SIP or makes lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP.
- Choti SIP will be available only under the Growth option of eligible schemes.
- The frequency of Choti SIP will be monthly and minimum commitment shall be of 60 installments. However, in case the Investor desires to stop SIP or withdraw the investments prematurely, there will be no restriction and exit load shall be applicable as per the provisions mentioned in the Scheme Information Documents ('SIDs') of eligible Schemes.
- The mode of payment under Choti SIP can be only through National Automated Clearing House (NACH) and Unified Payment Interface (UPI) auto pay facility.
- The date for Choti SIP can be any date between 1st to 28th of a month. In case of any mandates received between the dates 29th to 31st of a month, Choti SIP will commence from 1st of the subsequent month. Instalment under Choti SIP will be processed on Business Days only. If the instalment under Choti SIP falls on a non-business day or on book closure period, it will be carried forward to the next business day.
- Top-up, Pause SIP and Modify facility will not be available under Choti SIP.

The AMC reserves the right to modify the list of eligible Schemes from time to time. All other features, terms & conditions of SIP applicable to the eligible schemes will also be applicable to Choti SIP.

Internet SIP

- The facility to enroll for a Daily SIP through UPI mandate is currently available only under the Growth option of the Invesco India Silver ETF Fund of Fund, with a minimum investment of ₹20, and thereafter in multiples of ₹1.
- The minimum number of installments for availing Daily frequency SIP is 60.
- ISIP facility is available only with banks and service providers with whom Invesco Mutual Fund has tie up for Auto Debit. The list of banks is available on our website invescomutualfund.com.
- The registration for ISIP facility should be submitted at least 15 calendar days prior to first ISIP installment date.
- Unique Registration Number (URN) will be allotted to the investors after registration of ISIP on website of the Fund. Investor is required to register the said URN with the same bank as opted at the time of registration of ISIP within 10 calendar days from the date of URN allotment. In case investor has multiple bank accounts associated under his/her Net Banking account, then the investor should ensure that the bank account registered under the folio is opted for registering the URN.
- The fund reserves the right to cancel the ISIP registration if URN is not registered within 10 calendar days from the date of URN allotment or in case the ISIP installment is debited from bank account other than the bank account which is registered in the investor's folio.
- Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 2 Business Days prior to the next cheque date/ /Direct debit / NACH. Investors can also make an ISIP cancellation request online at invescomutualfund.com / RTA online portal.
- Modify SIP option is not available for ISIP registered online at invescomutualfund.com.

Modify SIP

- Under this facility, the investor can modify the scheme / plan / option, frequency, amount and SIP instalment Date under the existing SIP registration. The facility to modify the amount will be available only to those investors who have registered SIP using NACH mandate. However, once the investor has availed modification facility then the maximum amount for debit mandate cannot be reduced. In case, SIP installment after modification exceeds the maximum amount for debit, then the request to modify SIP instalment amount will be rejected.
- Modification form should be submitted at least 30 calendar days prior to the next SIP installment date.
- In case investor has opted for modification in SIP installment amount and Top-Up facility is already registered under the said SIP, then the Top-Up amount would be added to the modified SIP amount.
- Investor must mention the SIP Registration Number (SRN) as stated in account statement for modifying the SIP details. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be modified.
- In case there is modification of scheme, then the load structure in new scheme prevailing at the time of registration of Modify facility mandate will be applicable. However, in case of request for modification of plan / option of the scheme, frequency, amount and date of SIP installment, the load structure prevailing at the time of registration of SIP will continue to be applicable.

Pause SIP

- Investor can opt for Pause facility only twice during the tenure of a particular SIP.
- Pause request should be submitted at least 30 calendar days prior to the next SIP installment date.
- Pause request under SIP can be for minimum of 1 installment and for maximum of 6 installments.
- Pause facility is also available through BSE StAR MF system and NSE invest platform.
- If the Pause period is coinciding with the Top-Up facility, the SIP installment amount post completion of Pause period would be inclusive of Top-Up amounts falling during that Top-Up cycle; e.g. SIP installment amount prior to Pause period is Rs. 5,000/- and Top-Up amount is Rs. 1,000/- and if the Pause period is completed after date for Top-Up, then the SIP installment amount post completion of Pause period shall be Rs. 6,000/-.
- Investor must mention SIP Registration Number (SRN) as stated in the account statement to avail Pause facility. In case an investor does not mention the SRN and has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be paused.

Terms & Conditions - SIP Top-up Facility

'Top-Up' facility will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.

The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- Top-Up facility offers frequency at half yearly and yearly intervals. In case the Top-Up frequency is not specified, it will be considered as yearly frequency.
- Minimum Top-Up amount would be Rs.100/- and in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP facility except Invesco India ELSS Tax Saver Fund wherein minimum Top-Up amount would be Rs. 500/- and in multiples of Rs. 500 thereafter.
- In case the investor does not specify Top-Up amount,Rs. 100/- will be considered as the Top-Up amount (in case of Invesco India ELSS Tax Saver Fund, Rs. 500/-will be considered as Top-Up amount) and the request will be processed accordingly.
- Top-Up facility would be available to all new SIP enrolments. Existing investors who have enrolled for SIP with maximum amount for debit are also eligible to avail Top-Up facility and will be required to submit 'SIP cum Registration Mandate' at least 20 calendar days prior to the Top-Up start month. In case SIP installment after Top-Up exceeds maximum amount for debit, then the request for Top-Up will be processed upto the maximum amount for debit.

  Further, if the investor revises the maximum amount for debit, then such increase in amount will be effective from the next Top-Up cycle. However, maximum amount registered for debit mandate cannot be reduced.
- Existing investors registered for SIP through Direct Debit facility and intending to avail Top-Up facility will be required to cancel the existing SIP and enroll a fresh SIP with Top-Up details.
- It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month - year) upto which he wishes to avail Top-Up facility.

An Illustration : The Top-Up facility will work as follows:

Details of SIP registered	Top-up facility
• Fixed SIP Installment amount: Rs. 5,000/- • SIP Period: 01-April-2026 till 31-March-2029 (3 years) • SIP date: 1st of every month (36 installments)	By providing/choosing the following additional details, an investor can avail Top- Up facility. Example: • Top-Up Amount: Rs. 1,000/- • Top-Up Frequency: Every 6 months

SIP Installments shall be as follows :

Installment No(s).	SIP Installment (in Rs.) (A)	Top-Up amount (in Rs.) (B)	Monthly SIP Installment amount after Top-up (in Rs.) (A+B)
1 to 6	5,000	N.A.	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000

Top-up/Modify SIP would not be available to investors registered under SIP through Channel Partner / Stock Exchange excet where the facility is offered by that specific partner. Please refer to relevant sections.

Terms & Conditions - NACH

- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of Invesco Asset Management (India) Private Limited, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- The Registration cum Mandate Form for NACH should be submitted at least 21 Calendar days prior to next SIP cycle date through NACH.
- Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
- Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 10 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 21 calendar days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 2 Business days prior notice to any of the Investor Service Centre.
- Please refer your cheque leaf for IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters).
- In case of existing investor, if application is received without existing UMRN then the last UMRN registered in the folio would be considered.
- Maximum amount is the uppermost limit per transaction set by the investor for his registered bank account to be debited.
- Investor should mention the complete CBS (Core Banking System) Bank Account number and the Account-holder name as per the Bank records on the mandate. In case the bank account is under joint mode then the details of the joint holder should also be mentioned on the mandate.
- Investor should sign on the mandate as per their bank records.

Terms & Conditions - Direct Debit

Direct Debit: The Direct Debit Facility is available only with the banks with which The AMC or its service provider has tie up for Direct Debit as mentioned below:

List of banks/branches for SIP Direct Debit Facility

Banks	Branches
State Bank Of India, Punjab National Bank, Bank Of India, Union Bank Of India	All Branches

[2]Please contact Invesco Mutual Fund Investor Service Centre for updated list of banks/ branches eligible for Direct Debit Facility.

- You can choose to change your bank account by giving 30 calendar days written notice to any of our Investor Service Centres.
- You can choose to discontinue this facility by giving 2 business days written notice to any of our Investor Service Centres.

Invesco Mutual Fund

Invesco India Silver ETF Fund of Fund

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

Application Form for Systematic Transfer Plan (STP)
(Applicable to Existing Investors during the NFO period only)

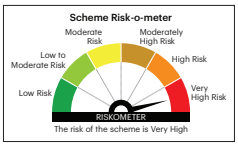
Please refer instructions before filling the form

NFO Opens: October 27, 2026
NFO Closes: November 9, 2026

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

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



I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Key Partner/Agent Information

Mutual Fund Distributor ARN ARN -	Sub-Broker ARN Code ARN -	Internal Sub-Broker / Employee Code
Employee Unique Identification No. (EUIN)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)	

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

Application No. (New Investor) _____ Folio No. (Existing Unitholder) _____

1. Applicant's Personal Details - First/Sole Applicant

Name Mr. / Ms. / M/s.

PAN/PEKRN _____ KIN _____

2. Systematic Transfer Plan (STP) Mandate

(**STP will start on or after December 1, 2026 as per the chosen date, day and frequency.** Investors applying under the direct plan must mention "Direct" in the box provided below)

STP Type (✓) (A/B/C)

A. ☐ **Fixed Option** (Default)
- ☐ Daily ☐ Fortnightly
- ☐ Weekly (✓ Any one) ☐ Monday (Default) ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday
- ☐ Monthly (Default) ☐☐ Date of choice except 29, 30, 31 (15th Default)
- ☐ Quarterly ☐☐ Date of choice except 29, 30, 31 (15th Default)

B. ☐ **Appreciation Option**
- ☐ Monthly (Default) ☐☐ Date of choice except 29, 30, 31 (15th Default)
- ☐ Quarterly ☐☐ Date of choice except 29, 30, 31 (15th Default)

C. ☐ **Flex STP** (Applicable to Growth Option to Target Scheme only)
- ☐ Monthly (Default) ☐☐ Date of choice except 29, 30, 31 (15th Default)
- ☐ Quarterly ☐☐ Date of choice except 29, 30, 31 (15th Default)

Source Scheme	Invesco India	Plan
	Option	
Target Scheme	**Invesco India Silver ETF Fund of Fund**	Plan
	Option	

Period of Enrollment from (1st Installment) M M Y Y Y Y To (Last Installment) M M Y Y Y Y

Transfer Amount (Per installment) Rs. in figures (Not applicable for Appreciation Option)

No. of Installments _____ Total Transfer (Rs.) _____ (Amt. per installment x No. of installments)

3. Applicant's Signature

Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unitholders are required to sign

Sign Here -Sole/First Applicant/ Guardian	**Sign Here** - Second Applicant	**Sign Here** - Third Applicant

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Date D D M M Y Y Y Y Place _____

Instructions for Systematic Transfer Plan (STP)

Features and Terms & Conditions of Systematic Transfer Plan (STP)

1.

Particulars	Daily	Weekly	Fortnightly	Monthly	Quarterly (Jan/April/ July/Oct)
Minimum balance in the source scheme at the time of enrolment	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-	Rs. 6,000/-
STP Dates Offered	Daily	Monday to Friday	1st and 16th of the month	Any date except 29, 30 and 31	Any date except 29, 30 and 31
Minimum amount for STP installment	Rs. 500/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	12	6	6	6	4

2. Investors who wish to enroll for STP should fill this enrolment form.
3. Existing investors have to provide the Folio number and the STP details only.
4. STP will start on or after December 1, 2026 as per the chosen date, day and frequency.
5. Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
6. Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centres of Invesco Mutual Fund and are also displayed on the website : www.invescomutualfund.com
7. STP offers Unit holders Fixed option, Appreciation option and Flex STP. Investors can opt for any of the facility. In case the investor has not specified any option at the time of enrolment, the Fund will register the STP under Fixed Option.
8. In case of monthly and quarterly frequency, 29th, 30th and 31st of each month / quarter will not be available for STP transactions.
9. Eligible Source (Transferor) Schemes (Applicable for Fixed STP, Appreciation STP and Flex STP): Invesco India Liquid Fund, Invesco India Low Duration Fund, Invesco India Short Duration Fund, Invesco India Corporate Bond Fund, Invesco India Money Market Fund, Invesco India Ultra Short Duration Fund, Invesco India Banking and PSU Fund, Invesco India Credit Risk Fund, Invesco India Balanced Advantage Fund, Invesco India Overnight Fund, Invesco India Equity Savings Fund, Invesco India Medium Duration Fund, Invesco India Nifty G-sec Sep 2032 Index Fund, Invesco India Nifty G-sec Jul 2027 Index Fund, Invesco India Gilt Fund and Invesco India Income Plus Arbitrage Active Fund of Fund.

   Following Source (Transferor) Schemes are applicable only for Fixed STP : Invesco India Multi Asset Allocation Fund, Invesco India Manufacturing Fund, Invesco India Technology Fund, Invesco India Infrastructure Fund, Invesco India Flexicap Fund, Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund, Invesco India Contra Fund, Invesco India Aggressive Hybrid Fund, Invesco India Financial Services Fund, Invesco India Large & Mid Cap Fund, Invesco India Largecap Fund, Invesco India Midcap Fund, Invesco India Multicap Fund, Invesco India PSU Equity Fund, Invesco India Smallcap Fund, Invesco India - Invesco Pan European Equity Fund of Fund, Invesco India Focused Fund, Invesco India ESG Integration Strategy Fund, Invesco India- Invesco Global Consumer Trends Fund of Fund, Invesco India - Invesco Global Equity Income Fund of Fund, Invesco India Arbitrage Fund, Invesco India BSE Sensex Index Fund, Invesco India Nifty Bank Index Fund, Invesco India Nifty Chemical Index Fund, Invesco India Nifty India Defence Index Fund and Invesco India ELSS Tax Saver Fund (In case of Invesco India ELSS Tax Saver Fund, the facility will be available only in respect of those units which have completed statutory lock-in period of 3 years from the date of allotment).
10. Eligible Target (Transferee) Scheme: Invesco India Silver ETF Fund of Fund.
11. The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Invesco Mutual Fund for updated list.
12. In case any option is not specified, fixed option will be considered as default option. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case of weekly frequency, Monday will be considered as default frequency. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of month / quarter. If the start month is not specified, the STP application would be processed from the succeeding month on the date specified by the investor at the time of enrolment, provided the condition for minimum number of installments is met. If the end month is not specified, the Fund would continue the STP till it receives termination notice from the investor. In case the start month and end month both are not specified, the STP application would be registered for the minimum number of installments.
13. In case the date specified is not a Business Day or falls during a book closure period, the transaction will be effected on the next Business Day.
14. Load Structure : For details on load structure, please refer respective SID / KIM.
15. 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 the application.
16. The transaction through STP will be subject to applicable exit load in the source (transferor) scheme.
17. In case the investor purchases additional Units in the source (transferor) scheme, the STP facility would be extended to such additional units also (not applicable for flex STP)
18. Units marked under Lien/Pledged or any lock-in period in the source scheme will not be eligible for STP.
19. The unit holder who has opted for STP under a specific scheme can also redeem or switch his units to any other eligible scheme provided he has sufficient balance in his account on the date of such a request.
20. STP (in) and SWP cannot be simultaneously registered for a folio for the same scheme.
21. In case the unit balance in the source (transferor) scheme is lesser than amount specified by the Unit holders for STP, the AMC will transfer remaining unit balance to target (transferee) scheme and STP will be closed.
22. The facility will be automatically terminated if the units under the source (transferor) scheme are pledged or upon receipt of intimation of death of the Unit holder or if all units are liquidated or withdrawn from the source (transferor) scheme or the units balance under the folio becomes nil.
23. The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 days and not more than 60 days before the date of commencement / start date of STP. Unit holder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next transfer/ STP execution date.
24. Unit holder can discontinue STP facility at any time by sending a STP cancellation form to any of the Official Point(s) of Acceptance, at least 7 days prior to next transfer / STP execution date.
25. Unit holders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.
26. The Scheme offers Systematic Transfer Plan during the New Fund Offer Period through physical mode. STP facility during NFO is not available on Stock Exchange Platforms and other Digital Platforms.

Appreciation Option

1. Appreciation option offers transfer facility at Monthly and Quarterly Intervals. If no frequency is chosen, Monthly Frequency shall be treated as default frequency.
2. The unit holder can transfer Rs.500 or above on monthly/quarterly (April/ July/ Oct/ Jan) basis by transfer of appreciation, if any, in the value of Units. In appreciation option, if, on the date of transfer, there is no appreciation or appreciation is less than Rs. 500, then transfer will not be done.
3. Capital appreciation, if any, will be calculated from the enrolment date of the STP, till first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous STP date (where STP has been processed and transferred) and the current STP date.
4. Appreciation option will be applicable for all schemes except Invesco India ELSS Tax Saver Fundas target scheme.

Flex STP

1. Flex STP is a facility wherein an investor under any of the existing designated open ended debt / liquid Scheme(s) ("Transferor Scheme") of the Fund can opt to transfer variable amount linked to value of his investments, on predetermined date to "Growth Option" of designated open-ended equity Scheme(s) ("Transferee Scheme") except Invesco India ELSS Tax Saver Fund.
2. Under the Flex STP Option, the amount to be transferred in the Transferee (Target) Scheme on the date of transfer shall be higher of: Fixed amount to be transferred per installment as specified by the investor; Or The amount determined by using following formula:

   Fixed amount to be transferred per installment as specified by the investor X number of installments (including the current installment) minus market value of investments through Flex STP.

   In case of Flex STP if the amount (as specified by the formula) to be transferred under STP is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.
3. If the NAV falls continuously during the Flex STP Option period, number of actual installments may be less than those mentioned in the Flex STP Option enrolment form.
4. The total amount invested in the Transferee (Target) Scheme through Flex STP Option shall not exceed the total amount of investment specified by the investor at the time of enrolment of Flex STP Option i.e. amount per instalment x number of enrolled instalments.
5. If there is any other Financial Transaction like Purchase, Redemption, Switch etc. (all special products as well) processed in the target scheme in the same folio during the tenure of Flex STP, then Flex STP will be processed as fixed STP for the rest of the installments for the fixed amount.

   Illustration: Flex STP will work as follows:

Installment amount to be transferred	Rs. 3,000/-
No. of Installments	12
STP period	September 2016 - August 2017
STP Start Date	3rd of the month

   Calculation of Flex STP installment amount on the date of the fifth installment i.e. January 3, 2017.

   i. Total units allotted up to the date of last (fourth) instalment i.e. December 3, 2016 is assumed as 823;
   ii. NAV as on January 3, 2017 of Growth option of Transferee Scheme is assumed as Rs. 12/- per unit;
   iii. Hence, the market value of investment in the Transferee Scheme on the date of transfer of fifth instalment i.e. January 3, 2017 will be Rs 9,876/- (823*12).

   The installment amount for fifth instalment will be calculated as follows:

   a. Fixed amount to be transferred per installment: Rs. 3,000/-. Or
   b. As determined by the formula: (3,000*5) - 9,876 = Rs. 5,124/-.

   a. Or b. whichever **is higher :**

   Hence, the installment amount to be transferred in the Transferee Scheme on January 3, 2017 will be Rs. 5,124/-.
6. The first Flex STP installment will be processed for the fixed installment amount specified by the investor at the time of enrolment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.
7. Flex STP is available for Monthly and Quarterly frequencies.
8. Flex STP is available only in 'Growth' option of the Target Scheme.
9. A single Flex STP enrolment form can be filled for transfer into one Scheme/Plan/ Option only.
10. All other terms and condition of Systematic Transfer Plan are also applicable to Flex STP.

Invesco Mutual Fund

Invesco India Silver ETF Fund of Fund

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

NFO Transaction Form

(Applicable to Existing Investors only)

Application No :

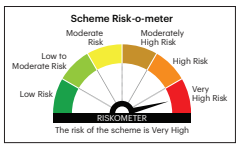
NFO Opens: October 27, 2026

NFO Closes: November 9, 2026

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

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



I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

Instructions:

1. This transaction slip is to be used for single transaction request only, do not combine purchase & switch transaction on one single transaction slip.
2. For detailed Instructions on switch, please refer to the general instructions on the KIM.
3. 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.

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore.

- **Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:** ☐ **Yes** ☐ **No (Mandatory to ✓)**
  If Yes, please fill FATCA/CRS declaration
- **NRI investors should mandatorily fill separate FATCA/CRS declarations**
- **Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations**

Key Partner / Agent Information

Mutual Fund Distributor ARN	Sub-Broker ARN Code
ARN -	ARN -
Employee Unique Identification No. (EUIN) (Of Individual ARN holder or Of employee Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor Code / Portfolio Manager's Registration Number (PMRN)

Folio No. _____ PAN/PEKRN _____

Name of First / Sole Applicant _____

KIN _____ Enclosed (Please ✓) ☐ KYC Compliance Proof

1. Purchase

(Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme Invesco India Silver ETF Fund of Fund **Plan** ☐ Regular ☐ Direct **Option** ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment

Investment Amount (₹) _____ DD Charges (₹) _____

Net Amount (₹) _____ Dated D D M M Y Y Y Y

Cheque /DD No. _____ Drawn on Bank _____

Bank A/c. No. _____ A/c Type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ SNRR ☐ Others_____

Remitter LEI No.: _____ Validity Date: D D M M Y Y Y Y

Beneficiary Name **Invesco Mutual Fund**

Beneficiary LEI No.: **549300ON71F6PVXRBF54** Validity Date: _____

2. Switch Request

From: Scheme Invesco India _____ Plan _____

Option _____ IDCW Frequency _____

Scheme Invesco India Silver ETF Fund of Fund **Plan** ☐ Regular ☐ Direct **Option** ☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment

Amount ( ) _____ OR No. of Units _____ OR All Units ☐ (Please ✓)

3. Demat Account Detail (Optional)

(Please ✓) ☐ NSDL ☐ CDSL

DP ID[1] I N _____ Beneficiary Account No. _____

([1] Not applicable in case of CDSL).

DP Name _____

The investor shall receive payments of Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

Declaration & Signature(s)

Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme/ Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, indirectly, in making this investment.

✍ ✍ ✍

To be signed by unitholders as per holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

Acknowledgement

Folio No. _____ (Please ✓) ☐ Purchase ☐ Switch

Name of the Applicant _____

For Office Use
Signature of receiving authority

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Invesco Mutual Fund

Ultimate Beneficial Owner/ FATCA & CRS Annexure Form - For Non Individual Accounts

Name of the Entity

Type of Address given at KRA[1] ☐ Residential ☐ Business ☐ Registered Office

Date of Incorporation D D M M Y Y Y Y PAN

City of Incorporation Country of Incorporation

Entity Constitution ☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Society ☐ AOP/BOI ☐ Trust

Type ☐ Liquidator ☐ Limited Liability Partnership ☐ Artificial Juridicial Person ☐ Others _____

Is "Entity" a tax resident of any country other than India ☐ Yes ☐ No

(If yes, mandatory to provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification No.[2]	Identification Type (TIN or Others, please specify)

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here

FATCA & CRS Declaration[3]

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

We are a ☐ Financial institution[4] ☐ Direct reporting NFE[5]

GIIN

Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below.

Name of sponsoring entity

GIIN not available ☐ Applied for

If the entity is a financial institution, ☐ Not required to apply for - please specify 2 digits sub-category[6] (Refer 1 A of Part C)

☐ Not obtained - Non-participating FI

PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")

Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) (Refer 2A of Part C)

Yes ☐ (If yes, please specify any one stock exchange on which the stock is regularly traded)

Name of stock exchange

Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an established securities market) (Refer 2B of Part C)

Yes ☐ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)

Name of Listed company

Nature of relation ☐ Subsidiary of the Listed Company or ☐ Controlled by a Listed Company

Name of stock exchange

Is the Entity an active NFE (Refer 2C of Part C)

Yes ☐ (If yes, please fill UBO declaration in the next section)

Nature of Business

Please specify the sub-category of Active NFE (Mention code - refer 2c of Part D) (Mention code - refer 2c of Part D)

Is the Entity a passive NFE (Refer 3(ii) of Part C)

Yes ☐ (If yes, please fill UBO declaration in the next section.)

Nature of Business

Category ☐ Unlisted Company ☐ Partnership Firm ☐ Limited Liability Partnership Company ☐ Religious Trust ☐ Private Trust ☐ Public Charitable Trust ☐ Unincorporated association / body of individuals ☐ Others _____

Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s) (Please attach additional sheets, if necessary)

Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)

Instructions

[1]Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes.

[2]In case Tax Identification Number is not available, kindly provide its functional equivalent. In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Intermediary Identification Number or GIIN, etc.

[3]Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

[4]Refer 1 of Part C

[5]Refer 3(vii) of Part C

[6]Refer 1 A of Part C

Invesco Mutual Fund

FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1 962, which Rules require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e.. within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Invesco Asset Management or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green cardholder, please include United States in the foreign country information field along with the US Tax Identification Number.

Certification

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/ our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/ We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/ RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [Invesco Asset Management India Pvt. Ltd./Invesco Mutual Fund/ Trustees/RTA] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Date	D	D	M	M	Y	Y	Y	Y

Place	

Authorised Signatory

UBO / Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? ☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below:

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/SMO#			
UBO / SMO PAN#. *[For Foreign National, TIN to be provided]*			
% of beneficial interest#	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)	☐ >10% controlling interest ☐ >15% controlling interest ☐ >25% controlling interest ☐ NA. (for SMO)
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth#	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____
UBO / SMO Nationality			
UBO / SMO Date of Birth *[dd-mmm-yyyy]* #			
UBO / SMO PEP#	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP	☐ Yes – PEP ☐ Yes – Related to PEP ☐ N – Not a PEP
UBO / SMO Address *[include City, Pincode, State, Country]*	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:
UBO / SMO Address Type	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office	☐ Residence ☐ Business ☐ Registered Office
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	☐ Male ☐ Female ☐ Others _____	☐ Male ☐ Female ☐ Others _____	☐ Male ☐ Female ☐ Others _____
UBO / SMO Father's Name			
UBO / SMO Occupation	☐ Public Service ☐ Business ☐ Private Service ☐ Others	☐ Public Service ☐ Business ☐ Private Service ☐ Others	☐ Public Service ☐ Business ☐ Private Service ☐ Others
SMO Designation#			
UBO / SMO KYC Complied?	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	☐ Yes ☐ No If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.

 # Mandatory column.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

** Invesco Mutual Fund / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.*

Name		Designation	
Name		Designation	
Name		Designation	

FATCA & CRS Instructions - Non-Individuals

1. **Financial Institution (FI) -** The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
   - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
   - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-

     i. The three financial years preceding the year in which determination is made; or (ii)The period during which the entity has been in existence, whichever is less.
     - Investment entity is any entity:
     - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer

     Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or

     ii. Individual and collective portfolio management; or

     iii. Investing, administering or managing funds, money or financial asset or money on behalf of other persons; or
     - The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

   An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

   i. The three-year period ending on 31 March of the year preceding the year in which the determination is made; or

   ii. The period during which the entity has been in existence.

   The term "Investment Entity" does not include an entity that is an active non- financial entity as per codes 03, 04, 05 and 06 - refer point 2c.
   - Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
   - FI not required to apply for GIIN:

     A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
i.	Governmental Entity, International Organization or Central Bank
ii.	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
iii.	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
iv.	Entity is an Indian FI solely because it is an investment entity
v.	Qualified credit card issuer
vi.	Investment Advisors, Investment Managers & Executing Brokers
vii.	Exempt collective investment vehicle
viii.	Trustee of an Indian Trust
ix.	FI with a local client base
x.	Non-registering local banks
xi.	FFI with only Low-Value Accounts
xii.	Sponsored investment entity and controlled foreign corporation
xiii.	Sponsored, Closely Held Investment Vehicle
xiv.	Owner Documented FFI

2. **Non-financial entity (NFE) -** Foreign entity that is not a financial institution

   Types of NFEs that are regarded as excluded NFE are:

   i. Publicly traded company (listed company)

   A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

   ii. Related entity of a publicly traded company

   The NFE is a related entity of an entity of which is regularly traded on an established securities market;

   c. Active NFE : is any one of the following

Code	Sub-category
i.	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
ii.	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
iii.	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
iv.	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
v.	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
vi.	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
vii)	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA); (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. **Other definitions**

   i. Related entity

   An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

   ii. Passive NFE

   The term passive NFE means
   - any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
   - an investment entity defined in clause (b) of these instructions
   - a withholding foreign partnership or withholding foreign trust;

     (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

iii. Passive income

The term passive income includes income by way of :

- IDCWs
- Interest
- Income equivalent to interest,
- Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- Annuities
- The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- The excess of foreign currency gains over foreign currency losses
- Net income from swaps
- Amounts received under cash value insurance contracts

  But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

iv. Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 10% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where the client purports to act on behalf of juridical person or individual or trust, the reporting entity shall verify that any person purporting to act on behalf of such client is so authorized and verify the identity of that person.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

i. Controlling Person Type:

Code	Sub-category
i.	CP of legal person - ownership
ii.	CP of legal person - other means
iii.	CP of legal person - senior managing official
iv.	CP of legal arrangement - trust - settlor
v.	CP of legal arrangement - trust - trustee
vi.	CP of legal arrangement - trust - protector
vii.	CP of legal arrangement - trust - beneficiary
viii.	CP of legal arrangement - trust - other
ix.	CP of legal arrangement - Other - settlor equivalent
x.	CP of legal arrangement - Other - trustee equivalent
xi.	CP of legal arrangement - Other - protector equivalent
xii.	CP of legal arrangement - Other - beneficiary equivalent
xiii.	CP of legal arrangement - Other - other equivalent
xiv.	Unknown

v. Specified U.S. person – A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- the United States or any wholly owned agency or instrumentality thereof;
- any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- any bank as defined in section 581 of the U.S. Internal Revenue Code;
- any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

vi. Owner documented FFI

An FFI meets the following requirements:

- The FFI is an FFI solely because it is an investment entity;
- The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- The FFI does not maintain a financial account for any non participating FFI;
- The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

vii. Direct reporting NFE

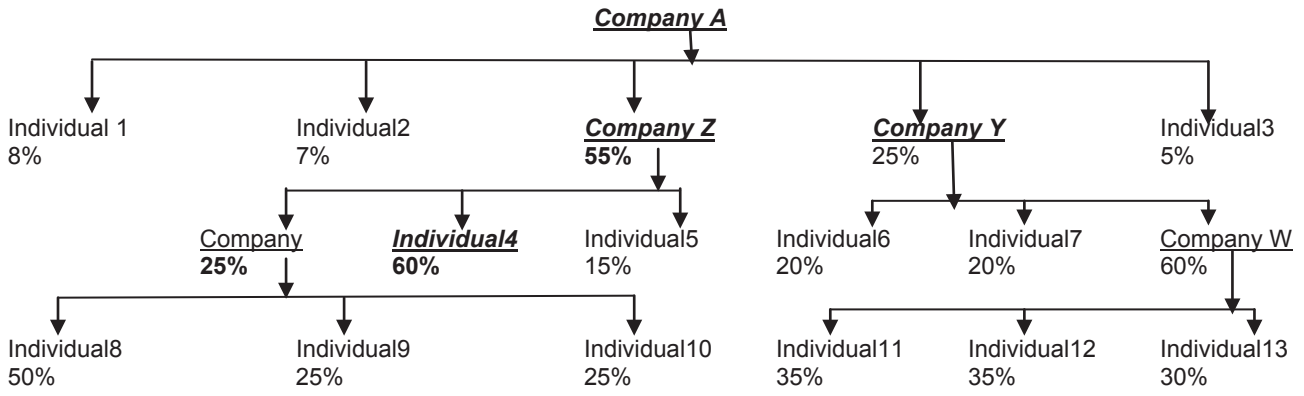
A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

viii. Exemption code for U.S. persons

Code	Sub-category
i.	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
ii.	The United States or any of its agencies or instrumentalities
iii.	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
iv.	A corporation, the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
v.	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
vi.	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
vii.	A real estate investment trust
viii.	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
ix.	A common trust fund as defined in section 584(a)
x.	A bank as defined in section 581
xi.	A broker
xii.	A trust exempt from tax under section 664 or described in section 4947(a)(1)
xiii.	A tax exempt trust under section 403(b) plan or section 457(g) plan

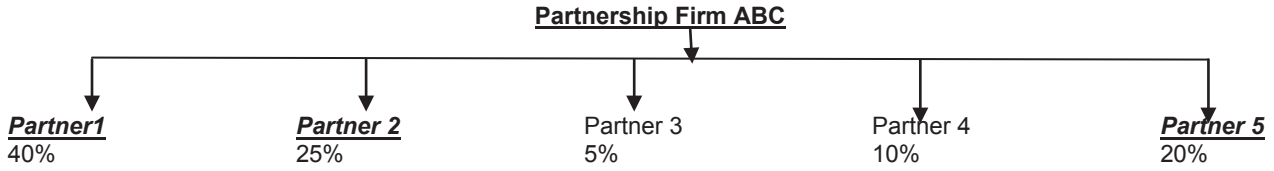
Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 – Company A



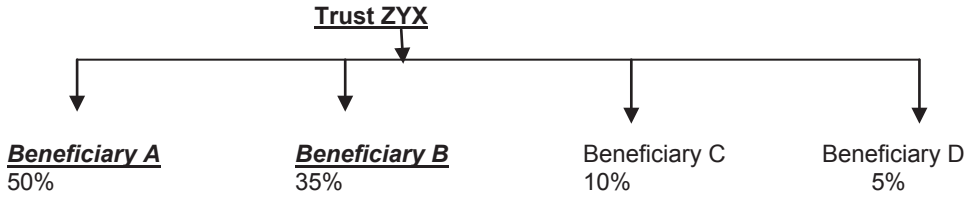
For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2, 4 and 5 are considered as UBO as each of them holds >=10% of capital. KYC proof of these partners needs to be submitted including shareholding

Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

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Invesco Mutual Fund

Invesco India Silver ETF Fund of Fund

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

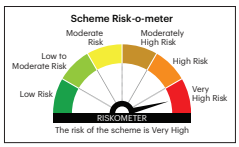
Application Supported By Blocked Amount (ASBA) Form

Please read instructions before filling the Form

This product is suitable for investors who are seeking*:

Passive Investments in units of Invesco India Silver ETF.

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



Application No :

NFO Opens: October 27, 2026

NFO Closes: November 9, 2026

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor/sub broker. (Refer Instruction no.1(vii)).

Sign Here - Sole/First Applicant/Guardian/POA

Sign Here - Second Applicant

Sign Here - Third Applicant

- **Country of Birth/Citizenship/Nationality or Tax Residency, other than India, for any applicant:** ☐ Yes ☐ No (Mandatory to ✓)
  If Yes, please fill FATCA/CRS declaration
- **NRI investors should mandatorily fill separate FATCA/CRS declarations**
- **Non-Individual investors should mandatorily fill separate FATCA/ CRS & UBO declarations**

LEI declaration is mandatory for all payment transactions undertaken by entities for value >= INR 50 crore.

Key Partner/Agent Information

Mutual Fund Distributor ARN	Sub-Broker ARN Code	Internal Sub-Broker / Employee Code
ARN -	ARN -	

Employee Unique Identification No. (EUIN) (Of Individual ARN holder or of employee/ Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor (RIA) Code / Portfolio Manager's Registration Number (PMRN)

Mode of Holding (Only for non-demat mode) ☐ Single ☐ Joint ☐ Anyone or Survivor (Default)

1. Applicant Details

First/Sole Mr. / Ms. / M/s.

PAN/PEKRN **Date of Birth** D D M M Y Y Y Y

KIN Enclosed KYC Proof ☐

Second* Mr. / Ms. / M/s.

PAN/PEKRN **Date of Birth** D D M M Y Y Y Y

KIN Enclosed KYC Proof ☐

Third* Mr. / Ms. / M/s.

PAN/PEKRN **Date of Birth** D D M M Y Y Y Y

KIN Enclosed KYC Proof ☐

2. Demat Account Details (Mandatory)

Optional, Refer instruction no. 12

DP ID# I N

Beneficiary Account No.

(# Not applicable in case of CDSL).

DP Name

The investors shall receive payments of IDCW/Redemption proceeds in the Bank Account linked to the Demat A/c as mentioned below.

3. Details of Bank Account for Blocking of Funds

Bank Name

Bank A/c. No.

Branch Address

Amount to be blocked (in figures)

Amount to be blocked (in words)

Remitter LEI No.:

Validity Date: D D M M Y Y Y Y

Beneficiary Name Invesco Mutual Fund

Beneficiary LEI No.: 549300ON71F6PVXRBF54

Acknowledgement Slip (To be filled by the Applicant)

Invesco India Silver ETF Fund of Fund

NFO Opens: October 27, 2026 **NFO Closes: November 9, 2026**

Received from Mr. / Ms. / M/s.

ASBA Form Dated D D M M Y Y Y Y

Amount to be Blocked ( )

SCSB (Bank & Branch)

Bank A/c. No.

Application No :

Submission Date

D D M M Y Y Y Y

Invesco Mutual Fund

4. Investment Details

Sub-Plan(s) / Option(s)	Amount (in Rs.)	ISIN
Regular Plan - Growth		INF205KA1CQ7
Direct Plan - Growth		INF205KA1CT1
Regular Plan - IDCW Payout		INF205KA1CR5
Regular Plan - IDCW Reinvestment		INF205KA1CS3
Direct Plan - IDCW Payout		INF205KA1CU9
Direct Plan - IDCW Reinvestment		INF205KA1CV7

[1]Total Amount must be equal to the amount to be blocked as mentioned in point 3 above.

5. Declarations & Signatures

General Declaration:

The Trustees, Invesco Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby authorise Invesco Mutual Fund, its Investment Manager and its Agents to disclose details of my / our investment to my / our bank(s) / Invesco Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my/ our bank details provided by me / us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers or representatives responsible. I/We hereby declare that the amount being invested by me/us in the Scheme of Invesco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

I/We, have invested in the scheme(s) of Invesco Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/ provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Invesco Mutual Fund, to the above mentioned SEBI Registered Investment Adviser Registered Portfolio Manager declaration.

I/We confirm that I/We are not United States person(s) under the laws of United States or residents(s) of Canada as defined under the applicable laws of Canada.

ASBA Authorizations:

1) I/We hereby undertake that I/We am / are an ASBA applicant(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011. 2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) (Amendment) Regulations, 2011, I/We authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO of the Scheme of Invesco Mutual Fund, including uploading of application details, blocking the amount to the extent mentioned above in the "Details of Bank Account for Blocking of Funds" or unblocking of funds in the bank account maintained with the SCSB specified in the form, transfer of funds to the nominated Invesco Mutual Fund Bank Account on receipt of instruction from the Registrar to the New Fund Offer after finalisation of allotment entitling me / us to receive Units on such transfer of funds. (b) Registrar to the Invesco Mutual Fund to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon allotment and to transfer the requisite money to Invesco Mutual Fund's nominated Bank account. 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application. 4) If the DP ID, Beneficiary ID or PAN furnished by me / us in the ASBA Form is incorrect or incomplete, the application shall be rejected and Invesco Asset Management (India) Pvt. Ltd. (Investment Manager to Invesco Mutual Fund), their appointed service providers and the SCSBs representatives shall not be liable for losses, if any.

I/We, have invested in the scheme(s) of Invesco Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/ provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Invesco Mutual Fund, to the above mentioned SEBI Registered Investment Adviser Registered Portfolio Manager declaration.

Applicable to NRIs only :

I/We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I/We confirm that the details provided by me / us are true and correct.

Date | D | D | M | M | Y | Y | Y | Y |

Place

Signature of the Applicant

Signature of Bank Account Holders

KIN: KYC Identification Number from Central KYC Registry

(To be signed as per mode of operation of the bank account)

Instructions

A. Self Certified Syndicate Bank (SCSB): SCSB is a bank which offers the facility of applying through the ASBA process. The current list of SCSB's as available on SEBI website is as follows:

- Ahmedabad Mercantile Co-Op Bank Ltd
- AU Small Finance Bank Limited
- Axis Bank
- Bandhan Bank
- Bank of Baroda
- Bank of India
- Bank of Maharashtra
- Barclays Plc.
- BNP Paribas
- Canara Bank
- Central Bank of India
- CITI Bank
- City Union Bank Ltd.
- DBS Bank Ltd.
- Deutsche Bank AG
- Dhanlaxmi Bank Limited
- Equitas Small Finance Bank
- Federal Bank
- GP Parsik Sahakari Bank Limited
- HDFC Bank Ltd.
- HSBC Ltd.
- ICICI Bank Ltd.
- IDFC First Bank
- IDBI Bank
- Indian Overseas Bank Ltd.
- Indusind Bank Ltd.
- J. P. Morgan Chase, Bank, N.A.
- Jammu and Kashmir bank
- Janata Sahakari Bank Ltd
- Karnataka Bank
- Karur Vasya Bank Ltd.
- Kotak Mahindra Bank Ltd.
- Mehsana Urban Co-operative Bank Limited
- Nutan Nagarik Sahakari Bank Ltd
- Punjab National Bank
- Rajkot Nagarik Sahakari Bank Ltd
- RBL Bank Ltd
- South Indian Bank
- Standard Chartered Bank
- State Bank of India
- SVC Co-operative Bank Ltd.
- Tamilnad Mercantile Bank Ltd.
- The Ahmedabad Mercantile Co-Op. Bank Ltd
- The Allahabad Bank
- The Kalupur Commercial Co-operative Bank Ltd.
- The Lakshmi Vilas Bank Ltd.
- The Saraswat Co-operative Bank Ltd.
- The Surat Peoples Co-op Bank
- TJSB Sahakari Bank Ltd
- UCO Bank
- Union Bank of India
- Utkarsh Small Finance Bank Limited
- Yes Bank Ltd.

For the complete list of SCSBs with details of controlling/designated branches please refer to websites : http://www.sebi.gov.in, http://www.nseindia.com and http://www.bseindia.com.

B. Investors Demat Account details:

- It is mandatory to provide Demat Account details in ASBA Application Form as the units will be credited in the Demat Account specified in ASBA Application Form.
- Applicant should ensure that the Demat Accounts specified in the ASBA Application Form are active i.e. not frozen or suspended.
- Applicant to note that in case the DP-ID, beneficiary account no. or PAN provided in the ASBA Application Form are incorrect or do not match with the records of Depositories (NSDL or CDSL), the applications will be rejected.

C. Bank Account details:

- Applicants should provide Bank Account details from which the application amount is to be blocked alongwith Bank & Branch name and application amount.
- Applicant should maintain sufficient balance is the Bank Account in which application amount is to be blocked. In case of insufficient funds in the specified Bank Account the application is liable to be rejected.
- Applicant can make application for maximum upto 5 ASBA Applications from a single Bank Account with a Bank.
- It may be noted that no application will be accepted for subscription to units of schemes of Invesco Mutual Fund where such application is accompanied by Third Party Payment other than the exceptions allowed. 'Third-Party Payment' means a payment made through instruments issued from a bank account other than that of bank account of first named applicant/investor.

Please refer to point no. 6- v . on page no. 12 of the Instructions for details

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, Dhiraj 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

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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Corporate & Registered Office: 2101–A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013.
CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

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