Invesco India Financial Services Debt Fund

Invesco Mutual Fund · Debt · Sectoral (financial services)

Opens 25 Nov 2026 · closes 7 Dec 2026

25 Nov 2026	7 Dec 2026	₹1,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

The SID offers units at ₹1,000 each during the NFO; AMFI's listing shows ₹10. Confirm with Trustner before investing.

What the scheme does

To generate income by investing predominantly in debt & debt related instruments issued by companies in the financial services sector across duration.

An open ended debt scheme investing in the financial services sector, with moderate interest rate risk and moderate credit risk (Potential Risk Class B-II).

Scheme details

Category	Debt · Sectoral (financial services)
Benchmark	CRISIL Financial Services Short Term Debt Index (AMFI Tier 1)
Exit load	Nil
Fund managers	Vikas Garg, Gaurav Jakhotia
Plans and options	Regular and Direct plans; Growth and IDCW options (IDCW Reinvestment: daily, weekly, monthly, discretionary; IDCW Payout: weekly, monthly, discretionary)
Riskometer	Moderate

Offer documents

Scheme Information Document (AMFI portal, dated 14 Nov 2026) ↗ portal.amfiindia.com

Statement of Additional Information (SAI), Invesco Mutual Fund, 30 Jun 2026 ↗ invescomutualfund.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/invesco-india-financial-services-debt** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. AMFI NFO record; SID from AMFI portal (dated 14 Nov 2026); checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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