Invesco India Nifty Metal Index Fund

Invesco Mutual Fund · Index fund · Nifty Metal

Open now · closes 30 Nov 2026

16 Nov 2026	30 Nov 2026	₹100	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

Passive investment in equity and equity related securities replicating the composition of the Nifty Metal Index, subject to tracking error.

An open ended scheme replicating/tracking the Nifty Metal Index, which covers metals and mining companies listed on NSE (maximum 15 stocks).

Scheme details

Category	Index fund · Nifty Metal
Benchmark	Nifty Metal Index TRI
Exit load	Nil
Fund managers	Abhisek Bahinipati
Plans and options	Regular and Direct plans; Growth and IDCW (Payout / Reinvestment) options
Riskometer	Very High

Offer documents

Scheme Information Document (AMFI portal) ↗ portal.amfiindia.com

Scheme Information Document (NFO, Invesco MF) ↗ invescomutualfund.com

Key Information Memorandum cum Application Form (NFO) ↗ invescomutualfund.com

One-pager: Invesco India Nifty Metal Index Fund ↗ invescomutualfund.com

Presentation: Invesco India Nifty Metal Index Fund ↗ invescomutualfund.com

NFO landing page (Invesco MF) ↗ invescomutualfund.com

Press release: BSE Top 10 Banks ETF and Nifty Metal Index Fund launch (16 Nov 2026) ↗ invescomutualfund.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-nifty-metal-index** 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 (AMFI portal and AMC copy), KIM, one-pager, NFO landing page and press release from invescomutualfund.com; 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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