# Invesco India Silver ETF Fund of Fund

Invesco Mutual Fund · Fund of funds · Silver ETF

**Offer closed 9 Nov 2026 · allotment awaited**

| 27 Oct 2026 | 9 Nov 2026 | ₹1,000 | Awaited |
|---|---|---|---|
| OFFER OPENS | OFFER CLOSES | MINIMUM | ALLOTMENT |

## What the scheme does

Passive investments in units of Invesco India Silver ETF.

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

## Scheme details

| | |
|---|---|
| Category | Fund of funds · Silver ETF |
| Benchmark | Price of Silver |
| Exit load | 1% if redeemed/switched out on or before 15 days from allotment; Nil thereafter |
| 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 (NFO)** ↗ invescomutualfund.com

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

**One-pager: Invesco India Silver ETF Fund of Fund** ↗ invescomutualfund.com

**Presentation: Invesco India Silver ETF & Silver ETF Fund of Fund** ↗ invescomutualfund.com

**Press release: Silver ETF and Silver ETF FoF launch (Invesco MF)** ↗ 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-silver-etf-fund-of-fund** 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; Invesco SID and KIM (NFO, dated 22 Oct 2026), one-pager, invescomutualfund.com document library; 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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