Invesco India Silver ETF

Invesco Mutual Fund · ETF · Silver

Offer closed 9 Nov 2026 · allotment awaited

27 Oct 2026	9 Nov 2026	₹5,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To generate returns that are in line with the performance of price of physical silver, subject to tracking error.

An open ended scheme replicating/tracking the price of silver. Units are to be listed on NSE; after the NFO, units can be bought or sold on the exchange.

Scheme details

Category	ETF · Silver
Benchmark	Price of Silver
Exit load	Nil
Fund managers	Abhisek Bahinipati
Plans and options	No separate plans or options (ETF)
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 ↗ 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** 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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