National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77480	Date: November 18, 2026
Circular Ref. No: 1852/2026	

To All Members,

Subject: Availability of Invesco India Silver ETF Fund of Fund on NSE MF Invest Platform

Members are hereby informed that Invesco India Silver ETF Fund of Fund under Invesco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 19, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Invesco India Silver ETF Fund of Fund - Regular Plan - Growth	INF205KA1CQ7	Equity
2	Invesco India Silver ETF Fund of Fund - Regular Plan - IDCW Payout	INF205KA1CR5	Equity
3	Invesco India Silver ETF Fund of Fund - Regular Plan - IDCW Reinvestment	INF205KA1CS3	Equity
4	Invesco India Silver ETF Fund of Fund - Direct Plan - Growth	INF205KA1CT1	Equity
5	Invesco India Silver ETF Fund of Fund - Direct Plan - IDCW Payout	INF205KA1CU9	Equity
6	Invesco India Silver ETF Fund of Fund - Direct Plan - IDCW Reinvestment	INF205KA1CV7	Equity

For and on behalf of

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