Edelweiss Nifty Energy ETF

Edelweiss Mutual Fund · ETF · Equity (Nifty Energy)

Offer closed 13 Nov 2026 · allotment awaited

30 Oct 2026	13 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 the Nifty Energy Total Return Index, subject to tracking errors.

An open-ended exchange traded scheme replicating/tracking the Nifty Energy Total Return Index, to be listed on NSE. After the NFO, units are bought and sold on the exchange; direct dealings with the AMC are in creation unit size only.

Scheme details

Category	ETF · Equity (Nifty Energy)
Benchmark	Nifty Energy Total Return Index
Exit load	Nil
Fund managers	Bhavesh Jain, Manasi Jalgaonkar (assistant fund manager)
Plans and options	No plans/options (single option ETF)
Riskometer	Very High

Offer documents

Scheme Information Document – Annexure I (AMFI)
↗ portal.amfiindia.com

Scheme Information Document – Annexure I (AMC)
↗ edelweissmf.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/edelweiss-nifty-energy-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. SID Annexure I (AMFI portal, dated 23 Oct 2026; identical file on edelweissmf.com), AMFI NFO API; 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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