New fund offers, open and coming up

NFO round-up · 21 Oct 2026 · Trustner

NFOs at a glance

SCHEME	FUND HOUSE	CATEGORY	WINDOW	MINIMUM	STATUS
quant Nifty Midcap 150 Index Fund	quant	Index Fund · Nifty Midcap 150	12 Oct to 26 Oct	₹5,000	Open
Axis Nifty EV & New Age Automotive Index Fund	Axis	Index Fund · Nifty EV & New Age Automotive	16 Oct to 30 Oct	₹100	Open
Carnelian Small Cap Fund	Carnelian	Small Cap	16 Oct to 30 Oct	₹500	Open
Navi Multi Asset Omni FoF	Navi	Fund of Funds · Multi asset	19 Oct to 2 Nov	₹100	Open
Samco Equity Savings Fund	Samco	Hybrid · Equity Savings	19 Oct to 2 Nov	₹5,000	Open
Motilal Oswal Multi Asset Omni Fund of Funds	Motilal Oswal	Fund of Funds · Multi asset	21 Oct to 4 Nov	₹500	Open

quant Nifty Midcap 150 Index Fund

Open now · closes 26 Oct 2026

12 Oct 2026	26 Oct 2026	₹5,000	28 Oct 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

Returns, before expenses, that correspond to the total return of the Nifty Midcap 150 Index, subject to tracking error. There is no assurance the objective will be achieved.

Source: NSE circular NMF76821 (NFO window, allotment date); fund details as published by the AMC, checked 18 Oct 2026

Scheme details and offer documents

Category	Index Fund · Nifty Midcap 150
Benchmark	Nifty Midcap 150 TRI
Fund managers	Sameer Kate, Sanjeev Sharma, Yug Tibrewal

OFFER DOCUMENTS

NSE circular on the NFO

Each opens at the original publisher.

Axis Nifty EV & New Age Automotive Index Fund

Open now · closes 30 Oct 2026

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

Returns, before expenses, that correspond to the total return of the Nifty EV & New Age Automotive Index, subject to tracking error. There is no assurance the objective will be achieved.

Source: Axis Mutual Fund NFO page and presentation, checked 18 Oct 2026

Scheme details and offer documents

Category	Index Fund · Nifty EV & New Age Automotive
Benchmark	Nifty EV & New Age Automotive TRI
Exit load	0.25% if redeemed or switched out within 15 days of allotment; nil after.
Fund managers	Nandik Malik, Rohit Gautam
Plans and options	Regular and Direct plans, Growth option

OFFER DOCUMENTS

NFO page (Axis MF)

Fund presentation (AMC)

Each opens at the original publisher.

Carnelian Small Cap Fund

Open now · closes 30 Oct 2026

16 Oct 2026	30 Oct 2026	₹500	13 Nov 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

Long-term capital appreciation by investing predominantly in equity and equity-related securities of small-cap companies. There is no assurance the objective will be achieved.

The fund house may close the offer early if subscriptions reach ₹5,000 crore on any business day. It stays open for at least three working days.

Source: Carnelian Mutual Fund NFO page, SID, KIM and investor presentation (10 Oct); BSE StAR MF notice 20261015-18; Cafemutual, 16 Oct. Checked 18 Oct 2026

Scheme details and offer documents

Category	Small Cap
Benchmark	Nifty Smallcap 250 TRI (AMFI Tier I)
Exit load	1% if redeemed on or before 365 days from allotment; nil after. No load on switches between Carnelian equity schemes.
Fund managers	Deepak Malik (CIO), Viraj Parekh
Plans and options	Regular and Direct plans, each with Growth and IDCW (payout / reinvestment) options
Riskometer	Very High (scheme and benchmark)

OFFER DOCUMENTS

Scheme Information Document (SID)

Key Information Memorandum (KIM)

Fund presentation (AMC)

NFO application form

BSE StAR MF notice (NFO with SIP)

Instructions for NFO application

Each opens at the original publisher.

Navi Multi Asset Omni FoF

Open now · closes 2 Nov 2026

19 Oct 2026	2 Nov 2026	₹100	6 Nov 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

Capital appreciation and income through diversified exposure across equity, debt and commodities. The scheme does not guarantee or indicate any returns, and there is no assurance the objective will be achieved.

The SID gives 2 Nov as the close and 6 Nov for re-opening; AMFI's NFO listing shows 4 Nov. Apply by 2 Nov to be safe.

Source: Scheme Information Document and AMFI NFO listing, checked 21 Oct 2026

Scheme details and offer documents

Category	Fund of Funds · Multi asset
Benchmark	35% Nifty 500 TRI + 35% Nifty Composite Debt Index + 25% domestic gold price + 5% domestic silver price
Exit load	Nil
Fund managers	Rushabh Patel
Plans and options	Regular and Direct plans, Growth option

OFFER DOCUMENTS

Scheme Information Document (via AMFI)

AMFI NFO listing

Each opens at the original publisher.

Samco Equity Savings Fund

Open now · closes 2 Nov 2026

19 Oct 2026	2 Nov 2026	₹5,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

An open-ended equity savings fund: a mix of equity, arbitrage positions and debt, aiming for lower swings than a pure equity fund. Many fund houses already run equity savings funds.

Source: Samco Mutual Fund SID, KIM and fund page, checked 21 Oct 2026

Scheme details and offer documents

Category	Hybrid · Equity Savings
Benchmark	Nifty Equity Savings TRI
Exit load	1% if redeemed or switched out on or before 30 days from allotment; nil after.
Fund managers	Umeshkumar Mehta, Nirali Bhansali, Vishal Shinde
Plans and options	Regular and Direct plans, Growth option
Riskometer	Moderately High

OFFER DOCUMENTS

Scheme Information Document

Key Information Memorandum

One-pager (AMC)

Each opens at the original publisher.

Motilal Oswal Multi Asset Omni Fund of Funds

Open now · closes 4 Nov 2026

21 Oct 2026	4 Nov 2026	₹500	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

Long-term capital appreciation through a diversified portfolio of equity-oriented and debt-oriented schemes and gold and silver ETFs. There is no assurance the objective will be realised.

Dates and minimum are from AMFI's NFO listing. Benchmark and exit load are from published listings until the offer document is available; confirm with Trustner before investing.

Source: AMFI NFO listing (dates, minimum, objective); published NFO listings (benchmark, exit load), checked 21 Oct 2026

Scheme details and offer documents

Category	Fund of Funds · Multi asset
Benchmark	60% Nifty 500 TRI + 30% Nifty Short Duration Debt Index + 5% domestic gold price + 5% domestic silver price
Exit load	1% if redeemed within 90 days of allotment; nil after.
Plans and options	Regular and Direct plans

OFFER DOCUMENTS

AMFI NFO listing

Motilal Oswal Mutual Fund

Each opens at the original publisher.

Four things to check before any NFO

Read the SID and KIM

They govern over any summary, including this deck.

There is no track record yet

The fund manager may have one; the fund does not have NAV history of its own.

₹10 is a starting price, not a discount

A unit at ₹10 and a unit at ₹500 buy the same slice of a portfolio.

See how it fits what you hold

Especially if you already own funds in the same category.

How to invest in an NFO with us

1

Ask

Tap “Request to invest” on the scheme’s page at merasip.com/funds/nfo, or WhatsApp 60039 03737.

2

We check

Our team checks your KYC and answers your questions about the scheme.

3

You approve

You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house, never to Trustner.

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.