

Equity AIFs- Listed Equities

<u>Scheme Name</u>	<u>Motilal Oswal Growth Anchors Plus Fund</u>	<u>Kotak Iconic AIF II</u>	<u>Nippon India Equity Opportunities AIF Series 9</u>	<u>ABSL India Special Opportunities Fund</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	~200 and commitment 490 Cr	-	Target AUM- Rs 750 Cr + Rs 250 Crore	202.00	350.00
Inception Date	Jul-24	Jun-24	Oct-23	Sep-23	Nov-23
Drawdown Tenure	30% initial contribution followed by others at the discretion of IM/10% initial followed by 9 equal SIPs	Initial Drawdown- 100%	25% of the Capital Commitment (balance in equal installments of 5 Months, 10 Months or 15 Months) or 30% of the Capital Commitment (balance drawdown in two or more installments) or 50% of the Capital Commitment (balance in equal installments of 5 Months or 10 Months) or 100% Capital Commitment	Initially 30% and followed by 30% and 40%. 10% initial followed by 9 equal SIPs. 100% Capital Commitment.	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr	1 Cr	1 Cr
Fund Tenure	Open Ended	Open Ended	Open Ended	Close Ended	Open Ended
Shortlisting Parameters	<p>1) Invests in promoter driven companies that delivers higher growth, min holding 26%.</p> <p>2) Companies with min Additional expected earning 3-5Y Growth of 3% over benchmark, Available at Relatively Attractive Valuation.</p> <p>3) Has a long term track record of running PMS strategies.</p>	<p>1) The fund provides a distinctive and comprehensive equity portfolio that includes various PMSs such as Abakkus, ENAM, UNIFI, Valuequest, and Whiteoak, with a combined allocation of 70%, while the remaining 30% is allocated to passive investment strategies such as momentum, Low volume and tactical calls.</p> <p>2) It aims to ride through all types of market scenarios through flexibility in allocations across diversified active and passive strategies market caps and tactical allocations to benefit from market opportunities Building.</p>	<p>1) Predominantly investing in Smallcap companies and will have a focused portfolio of ~ 20-30 stocks (Listed + Pre-IPO).</p> <p>2) Portfolio may have some exposure to Pre-IPO stage stocks (upto 15% of Commitment Amount) based on market conditions and opportunities available and Companies with high visibility of IPO within the next 6-12 months.</p>	<p>1) This AIF is a replica of ABSL ISOP PMS which has delivered 45.00% annualized return in 1 year.</p> <p>2) The fund follows a unique strategy that aims to invest in companies that are primed to benefit from the following catalysts - Micro Turnaround, Macro Turnaround, Management Change, Deleveraging, Demerger, Mid to Large cap potential, and Secular growth companies.</p>	<p>1) One of the leading asset management company in India managing 23,463 Cr(as on May) in Long only strategy.</p> <p>2) Fund replicates ICICI Contra PMS strategy, yielding 50%+ return in the past year. Benchmark-agnostic approach with no style constraints drives the funds performance.</p>
Target Return	16-18%	16-18%	16-18%	16-18%	16-18%
M Cap Allocation(%)					
Large Cap	14.90%	58.00%	-	69.80%	66.30%
Mid Cap	38.50%	18.00%	12.00%	15.90%	22.00%
Small cap	46.60%	24.00%	70.00%	7.00%	11.70%
Others/Cash	-	0.0%	18.0%	7.4%	-
Top Holdings	Zomato Limited-6.20% Suzlon Energy-5.80% Kalyan Jewellers India Limited-5.40% Inox Wind - 4.70% Trent Ltd- 4.30%	ICICI Bank Ltd-5.03% HDFC Bank Ltd-3.72% Bharti Airtel-3.14% State Bank Of India-2.46% ITC Ltd-2.06%	Aarti Pharamalabs Ltd-5.30% Mastek Ltd-4.00% Bayer Cropscience Ltd-5.70% Protean Egov Technologies Ltd-3.80% Praj Industries Ltd-3.60%	Trent Ltd-6.50% Bharti Airtel Ltd-5.40% Bharat Dynamics Limited-3.90% ICICI Bank Ltd-4.40% Tata Consultancy Services Ltd-4.10%	ICICI Bank Ltd-7.16% Bharti Airtel Ltd-6.10% Larsen & Toubro Ltd-5.19% Samvardhana Motherson International Ltd-4.85% NTPC- 3.74%
Top Sectors	Capital Goods - 36.50% Consumer Disc-14.50% Consumer Services - 11.80% Realty-9.10% Finance-7.40%	Financial Services-28.00% Capital Goods-12.00% Healthcare-11.00% FMCG-9.00% Automotive-8.0%	Software & Tech Services-13.00% Industrial Services-10.00% Financial Services-8.00% Health Care-8.00% Materials-6.00%	Financial Services-20.90% Capital Goods-11.20% Information Technology-10.90% Consumer Services-7.60% Auto-6.60%	Banks-22.20% Ferrous Metals-9.50% Telecom Services-6.60% Electrical Equipment-5.70% Unclassified-5.20%
Fee Structure	For Class A (1-5 Cr) Fixed Fee: 2.50%	Fixed Only:- 2.00% p.a	For Class A- (1-3 Cr) Fixed Fee- 2.50%	Fixed Only:- 2.50% p.a	Fixed Only:- 2.25% p.a
	-	-	Hybrid Fee: Fixed- 1.90% with 15% performance above 10% Hurdle.	Hybrid Fee: Fixed- 1.75% with 20% performance above 12% Hurdle.	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Mr. Rahul Veera	Sameer Narayan, Dhaval Mehta, Salvin Shah	Anand Shah, Chockalingam Narayanan
Exit Load	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil	12 months- Lockin 12-24 months- 3%, 24-36 Months- 2% and Thereafter Nil	Within 12 months- 2%, 12-24 months- 1% and Thereafter Nil	Within 12 months- 1% Thereafter Nil

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