

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)	648.00	542.92	~500	233.00	490.00
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	1) Invests in promoter driven companies that delivers higher growth, min holding 26%. 2) Companies with min Additional expected earning 3-5Y Growth of 3% over benchmark, Available at Relatively Attractive Valuation. 3) Has a long term track record of running PMS strategies.	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. 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.	1) Predominantly investing in Smallcap companies and will have a focused portfolio of ~ 20-30 stocks (Listed + Pre-IPO). 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.	1) This AIF is a replica of ABSL ISOP PMS which has delivered 42.00% annualized return in 1 year. 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.	1) One of the leading asset management company in India managing 23,463 Cr (as on May) in Long only strategy. 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.
Target Return	16-18%	16-18%	16-18%	16-18%	16-18%
M Cap Allocation(%)					
Large Cap	16.00%	67.00%	-	71.20%	64.37%
Mid Cap	41.20%	14.00%	8.00%	14.20%	21.31%
Small cap	42.70%	19.00%	65.00%	6.80%	12.46%
Others/Cash	-	-	28.0%	7.8%	1.86%
Top Holdings	Zomato Ltd-7.1% Kalyan Jewellers India Ltd-6.7% Suzlon Energy Ltd-6.4% Trent Ltd.-4.8% Inox Wind Ltd-4.8%	Icici Bank Ltd-4.75% Sbi Life Insurance Company Ltd-4.11% Hdfc Bank Ltd-3.9% Bharti Airtel Ltd-3.23% State Bank Of India-2.32%	Aarti Pharmalabs Ltd-4.5% Max Estates Ltd-3.4% Bayer Croscience Ltd-3.3% Praj Industries Ltd-3.1% Motilal Oswal Financial Services Ltd-3%	Trent Ltd-6.7% Bharti Airtel Ltd-5.7% Icici Bank Ltd-4.4% Bharat Dynamics Limited-4% Tata Consultancy Services Ltd-3.7%	Icici Bank Ltd-6.72% Bharti Airtel Ltd-5.82% Hdfc Bank Ltd-4.86% Vedanta Ltd-4.86% Larsen & Toubro Ltd-4.82%
Top Sectors	Manufacturing/Capex-37.1% Consumer Discretionary-26.6% Power/Energy-15% Realty-8.5% Financial Services-7.3%	Financial Services-28% Capital Goods -12% Healthcare -12% Automobile And Auto Components -9% Fast Moving Consumer Goods -8%	Financial Services-12% Software & Tech Services-10% Materials-8% Healthcare-6% Industrial Services-6%	Financial Services-21.1% Capital Goods-10.6% Information Technology-10.6% Consumer Services-7.8% Cash-7.8%	Banks-24.22% Ferrous Metals-9.57% Electrical Equipment-7.48% Telecom - Services-6.32% Finance-5.08%
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
Fixed:					
Variable:			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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