

MID & SMALL CAP PMS

<u>Scheme Name</u>	<u>ICICI Pru PMS PIPE Strategy</u>	<u>Burman PMS</u>
Investment Objective	It aims to provide long-term capital appreciation and generate returns by investing predominantly in Mid and Small-cap segments of the market by having exposure to companies enjoying some economic moat or amid unfavorable business cycles.	Burman Capital Management is a Mid-small spectrum PMS. It follows a highly selective and concentrated approach. Portfolio has a bottom-up approach and choose businesses on their future return potential and not basis weightage in headline indices.
AUM (INR crs)	6,858.29	503.20
Inception Date	05-Sep-19	23-Mar-21
Returns		
1 Yr	26.74%	27.30%
3 Yr	33.16%	28.40%
5 Yr	33.48%	-
Since Inception	31.83%	38.30%
Market Cap Allocation (%)		
Large Cap	0.00%	-
Mid Cap	19.06%	3.00%
Small Cap	78.94%	81.00%
Cash/Others	2.00%	16.00%
Shortlisting Parameters	<p>1) This fund is supported by ICICI Mutual Fund, which manages the 2nd highest AUM in the mutual fund industry.</p> <p>2) The fund has achieved impressive CAGR returns of 27%, 40%, and 33% over the 1-year, 2 Year, and 3-year periods respectively.</p>	<p>1) The fund has achieved a substantial outperformance against the benchmark, Since inception it has outperformed the benchmark by 20%.</p> <p>2) The portfolio has delivered a net annualized return of 8% since inception.</p> <p>3) The PMS has ranked 5th in the '2 Year' category out of 250+ PMSs as of October 2023.</p>
Top 5 Holdings(%)	<p>Sarda Energy And Minerals Ltd-7.41%</p> <p>Ge Vernova T&D India Limited-5.22%</p> <p>Jindal Stainless Ltd-4.77%</p> <p>Nippon Life India Asset Management Limited-4.49%</p>	-
Top 5 Sectors(%)	<p>Karur Vysya Bank Ltd-4.37%</p> <p>Ferrous Metals-16.46%</p> <p>Banks-10.9%</p> <p>Auto Components-7.7%</p> <p>Industrial Products-7.28%</p> <p>Electrical Equipment-7.13%</p>	<p>Consumer Goods-26%</p> <p>Others-23%</p> <p>Cash-16%</p> <p>Chemicals-11%</p> <p>Healthcare-11%</p>
Portfolio Manager	Anand Shah & Chockalingam Narayanan	Abhas Gupta
Fee Structure	Fixed Fees Model - 2.5% p.a. fixed fees + zero performance fees	-
Fixed	Variable Fees Model - Zero fixed fees + performance fees of 20% profit share above a hurdle of 8%, no catch-up, high watermark applicable	Variable Fees Model - 0% Management Fee, 15% Performance Fee on total profits once returns cross 8% (with catch-up) - annual payment
Variable	Hybrid Model - 1.75% p.a. fixed fees + performance fees of 20% profit share above a hurdle of 12%, no catch-up	Hybrid Fee - 1.25% Management Fee - quarterly payment, 20% Performance Fee on profits above hurdle of 10% (without catch-up) - annual payment
Hybrid		
Exit Load	Before 12months-3% 12-24months -2% 24-36months -1%	2% in Year 1 and 1% in Year 2. No Exit Load shall be payable on termination/partial withdrawal after 2 years from the Portfolio Commencement Date

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