

EQUITY AIFs- Listed Equities

Scheme Name	Motilal Oswal Growth Anchors Fund Series IV	Kotak Iconic AIF II	Nippon India Equity Opportunities AIF Series 2	ABSL India Special Opportunities Fund	ICICI Prudential Alpha Opportunities (CAT III)
AUM(In Crs)	~ 289.00	921.11	750 Cr.	~ 262.00	~ 624.00
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 Structure	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 15.00% 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%	20-22%	16-18%	16-18%
M Cap Allocation(%)					
Large Cap	17.40%	53.00%	-	70.30%	60.79%
Mid Cap	43.20%	22.00%	10.00%	17.50%	16.34%
Small cap	39.50%	25.00%	55.00%	5.10%	12.66%
Others/Cash	-	-	35.0%	7.1%	10.22%
Top Holdings	<p>Zomato Ltd.-6.6%</p> <p>Zen Technologies Ltd.-5.6%</p> <p>Radico Khaitan Ltd.-5.4%</p> <p>Kalyan Jewellers India Ltd.-5.2%</p> <p>Premier Energies Ltd.-5%</p>	<p>Krn Heat Exchanger And Refrigeration Ltd-3.94%</p> <p>Icici Bank Ltd-3.91%</p> <p>Inventurus Knowledge Solutions Ltd-3.8%</p> <p>Bharti Airtel Ltd-3.61%</p> <p>Hdfc Bank Ltd-3.05%</p>	<p>CDSL-4.3%</p> <p>Praj Industries Ltd-4.2%</p> <p>Medplus Health Services Ltd-4.1%</p> <p>Aarti Pharamalabs Ltd-4%</p> <p>Affle India Ltd-3.5%</p>	<p>Trent Ltd-7%</p> <p>Bharti Airtel Ltd-5.8%</p> <p>Icici Bank Ltd-4.9%</p> <p>Bharat Dynamics Limited-4.3%</p> <p>Tcs-4%</p>	<p>Bharti Airtel Ltd-6.66%</p> <p>Icici Bank Ltd-6.54%</p> <p>Ge Vernova T&D India Ltd-5.83%</p> <p>Hdfc Bank Ltd-5.78%</p> <p>State Bank Of India-4.61%</p>
Top Sectors	<p>Capital Goods-39.4%</p> <p>Consumer Durables-14.5%</p> <p>Consumer Services-10.5%</p> <p>Realty-7.3%</p> <p>Chemicals-6.5%</p>	<p>Financial Services-23%</p> <p>IT-14%</p> <p>Capital Goods-13%</p> <p>Healthcare-12%</p> <p>FMCG-8%</p>	<p>Financial Services-11%</p> <p>Health Care-9%</p> <p>Software & Tech Services-8%</p> <p>Materials-8%</p> <p>Real Estate-4%</p>	<p>Financial Services-19.6%</p> <p>IT-12.3%</p> <p>Capital Goods-10.5%</p> <p>Consumer Services-7.9%</p> <p>Auto-7.4%</p>	<p>Banks-26.69%</p> <p>Ferrous Metals-9.90%</p> <p>Telecom - Services-6.65%</p> <p>Electrical Equipment-5.83%</p> <p>Construction-4.31%</p>
Fee Structure	<p>For Class A (1-5 Cr)</p> <p>Fixed Fee: 2.50%</p>	<p>Fixed Only:- 2.00% p.a</p>	<p>For Class A- (1-3 Cr)</p> <p>Fixed Fee- 2.50%</p>	<p>Fixed Only:- 2.50% p.a</p>	<p>Fixed Only:- 2.25% p.a</p>
Fixed:	-	-	Hybrid Fee:	Hybrid Fee:	-
Variable:	-	-	Fixed- 1.90% with 15% performance above 10% Hurdle.	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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