

## EQUITY AIFs- Listed Equities

<b>Scheme Name</b>	<u>Motilal Oswal Growth Anchors Fund Series V</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>
<b>AUM(In Crs)</b>	-	3,119.92	750 Cr. with a Greenshoe of 250 Cr.	~ 274	~ 696
<b>Inception Date</b>	Jul-24	Jun-24	Oct-23	Sep-23	Nov-23
<b>Drawdown Tenure</b>	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%
<b>Minimum Investment</b>	1 Cr	1 Cr	1 Cr	1 Cr	1 Cr
<b>Fund Structure</b>	Open Ended	Open Ended	Open Ended	Close Ended	Open Ended
<b>Shortlisting Parameters</b>	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 15.00% 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.
<b>Target Return</b>	16-18%	16-18%	20-22%	16-18%	16-18%
<b>M Cap Allocation(%)</b>					
<b>Large Cap</b>	17.00%	56.00%	-	70.00%	64.00%
<b>Mid Cap</b>	40.00%	17.00%	9.00%	19.00%	23.00%
<b>Small cap</b>	43.00%	23.00%	63.00%	7.00%	8.00%
<b>Others/Cash</b>	-	4.0%	28.0%	5.0%	5.00%
<b>Top Holdings</b>	Zomato Ltd.-6.6% Zen Technologies Ltd.-5.6% Radico Khaitan Ltd. -5.4% Kalyan Jewellers India Ltd. -5.2% Premier Energies Ltd.- 5%	Icici Bank Ltd-4.27% Bharti Airtel Ltd-3.22% Hdfc Bank Ltd-3.09% Hcl Technologies Ltd-2.51% Sun Pharmaceutical Industries Ltd- 2.19%	Central Depository Services India Ltd- 4.3% Praj Industries Ltd-4.2% Medplus Health Services Ltd-4.1% Aarti Pharamalabs Ltd-4% Affle India Ltd-3.5%	Bharti Airtel Ltd -6.1% Trent Ltd -5.8% Bharat Dynamics Limited -5.1% Icici Bank Ltd -4.9% Tata Consultancy Services Ltd-4.1%	Bharti Airtel Ltd-7.38% Icici Bank Ltd-7.36% Larsen & Toubro Ltd-7.16% Hdfc Bank Ltd-5.55% State Bank Of India-4.5%
<b>Top Sectors</b>	Manufacturing/Capex-31.3% Consumer Discretionary-23.1% Power/Energy-17.1% Financial Services-8% Realty-7.7%	Financial Services-27% Healthcare-13% It-11% Capital Goods-10% Fast Moving Consumer Goods-8%	Financial Services-11% Healthcare-8% Software & Tech. Services-8% Materials-7% Industrial Products-7%	Financial Services -19.5% Information Technology -12.7% Capital Goods -11.4% Auto -7.1% Cash -6.8%	Banks-29.45% Ferrous Metals-9.26% Telecom - Services-7.38% Construction-7.16% Realty-5.39%
<b>Fee Structure</b>	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
<b>Variable:</b>	-	-	<b>Hybrid Fee:</b> Fixed- 1.90% with 15% performance above 10% Hurdle.	<b>Hybrid Fee:</b> Fixed- 1.75% with 20% performance above 12% Hurdle.	-
<b>Fund Manager Name</b>	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Mr. Rahul Veera	Sameer Narayan, Dhaval Mehta, Salvin Shah	Anand Shah, Chockalingam Narayanan
<b>Exit Load</b>	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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