

EQUITY AIFs- Listed Equities

Scheme Name	Motilal Oswal Founders Series V	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)	-	1,048.17	700.00	288.00	674.10
Inception Date	Jan-25	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 10 Months)	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 Abakus, 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) 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	18.00%	50.00%	-	70.30%	67.19%
Mid Cap	42.00%	19.00%	62.00%	17.90%	20.14%
Small cap	40.00%	24.00%	8.00%	4.70%	8.79%
Others/Cash	-	7.0%	30.0%	7.2%	3.88%
Top Holdings	<p>Zomato Ltd-5.8%</p> <p>Radico Khaitan Ltd.-4.7%</p> <p>Phoenix Mills Ltd.-4.7%</p> <p>Emudhra Ltd-4.6%</p> <p>Dixon Technologies India Ltd-4.5%</p>	<p>Icici Bank Ltd-4.31%</p> <p>Krn Heat Exchanger And Refrigeration Ltd-3.41%</p> <p>Bharti Airtel Ltd-3.36%</p> <p>Inventurus Knowledge Solutions Ltd-3.13%</p> <p>Hdfc Bank Ltd-3.13%</p>	<p>Aarti Pharmalabs Limited-5%</p> <p>Medplus Health Services Limited-4.6%</p> <p>Navin Fluorine International Limited-4%</p> <p>Karur Vysya Bank Ltd.-3.9%</p> <p>Affle (India) Limited-3.3%</p>	<p>Bharti Airtel Ltd-6.5%</p> <p>Trent Ltd-5.4%</p> <p>Icici Bank Ltd-5.2%</p> <p>Bharat Dynamics Limited-4.2%</p> <p>TCS-3.8%</p>	<p>Bharti Airtel Ltd-7.36%</p> <p>Icici Bank Ltd-7.3%</p> <p>Larsen & Toubro Ltd-6.56%</p> <p>Hdfc Bank Ltd-5.85%</p> <p>State Bank Of India-4.99%</p>
Top Sectors	<p>Capital Goods-34.1%</p> <p>Consumer Durables-12.4%</p> <p>Consumer Services-10%</p> <p>Realty-8.4%</p> <p>Information Technology-7.3%</p>	<p>Financial Services-24%</p> <p>Information-13%</p> <p>Capital Goods-12%</p> <p>Healthcare-12%</p> <p>FMCG-8%</p>	<p>Healthcare-12%</p> <p>Industrials-10%</p> <p>Materials-8%</p> <p>Financial Services-7%</p> <p>Software & Tech Services-7%</p>	<p>Financial Services-21.2%</p> <p>Information Technology-11.9%</p> <p>Capital Goods-9.9%</p> <p>Cash-7.2%</p> <p>Auto-7.2%</p>	<p>Banks-30.06%</p> <p>Ferrous Metals-10.88%</p> <p>Telecom - Services-7.35%</p> <p>Construction-6.55%</p> <p>Cement -4.86%</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>
Fee Structure Variable:	<p>Hybrid Fee:</p> <p>Fixed- 1.50% with 20% performance above 10% Hurdle.</p>	-	<p>Hybrid Fee:</p> <p>Fixed- 1.90% with 15% performance above 10% Hurdle.</p>	<p>Hybrid Fee:</p> <p>Fixed- 1.75% with 20% performance above 12% Hurdle.</p>	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Mr. Rahul Veera	Sameer Narayan, Dhaval Mehta, Salvin Shah	Anand Shah, Chockalingam Narayanan
Exit Load	<p>For Fixed: Within 12 months- 1% Nil Thereafter</p> <p>For Hybrid -3% from 0 till 12 months 2% from 12 months till 24 months 1% from 24 months till 36 months, Nil Thereafter</p>	<p>Within 12 months- 1% Thereafter Nil</p>	<p>12 months- Lockin 12-24 months- 3%, 24-36 Months- 2% and Thereafter Nil</p>	<p>Within 12 months- 2%, 12-24 months- 1% and Thereafter Nil</p>	<p>Within 12 months- 1% Thereafter Nil</p>

***Neither Centricity nor any of its affiliates, their directors, employees, partners, and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purposes. All AIFs investments are subject to market risks, read all scheme-related documents carefully. Past performance is not an indicator of future returns.