

EQUITY AIFs- Listed Equities

Scheme Name	<u>Motilal Oswal Founders Series V</u>	<u>Kotak Iconic AIF II</u>	<u>Nippon India Equity Opportunities AIF Series 2</u>	<u>Vedantha Equity Opportunities Fund(CAT III AIF)</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	158.00	1,169.00	750 Cr. with a Greenshoe of 250 Cr.	-	~ 754
Inception Date	Jan-25	Jun-24	Oct-23	First Close - 6th May 2025	Nov-23
Drawdown Tenure	30% initial contribution followed by others at the discretion of 1M/10% initial followed by 9 equal SIPs.	Initial Drawdown- 100%	25% of the Capital Commitment (balance in equal installments of 10 Months)	Initial Drawdown- 100%	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr	1 Cr.	1 Cr
Fund Structure	Open Ended	Open Ended	Open Ended	Open 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) Bandhan AMC-backed AIF led by Mr. Mrinal Singh, a seasoned investment professional with over 20 years of experience in equity research and portfolio management; known for his value-driven approach, deep research capabilities, and strong stock selection. Previously served as CIO & CEO at InCred Asset Management.</p> <p>2) Follows a multi-cap strategy focusing on resilient sectors, innovation-led businesses, and early-stage opportunities with sustainable growth potential.</p> <p>3) Rigorous investment framework analyzing management quality, business models, and valuation comfort, leading to a focused portfolio of 20-30 high-conviction stocks.</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	19.70%	51.00%	-	-	66.54%
Mid Cap	36.40%	19.00%	10.00%	-	18.72%
Small cap	43.80%	25.00%	61.00%	-	8.37%
Others/Cash	0.10%	5.0%	29.0%	-	6.37%
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 -4.5%</p> <p>Hdfc Bank Ltd -3.59%</p> <p>Bharti Airtel Ltd -3.28%</p> <p>Inventus Knowledge Solutions Ltd - 2.37%</p> <p>Krn Heat Exchanger Ltd.-1.99%</p>	<p>Aarti Pharamalabs Limited -5.5%</p> <p>Medplus Health Services Limited -4.3%</p> <p>Karur Vysya Bank Limited -4%</p> <p>Navin Fluorine International Limited - 3.7%</p> <p>Affle India Limited -3.6%</p>	-	<p>Icici Bank Ltd-7.31%</p> <p>Hdfc Bank Ltd-7.03%</p> <p>Larsen & Toubro Ltd-6.47%</p> <p>State Bank Of India-5%</p> <p>Bharti Airtel Ltd-4.93%</p>
Top Sectors	<p>Manufacturing-29.90%</p> <p>Consumer Discretionary-20.00%</p> <p>Power-15.80%</p> <p>Financial Services-9.50%</p> <p>Realty - 6.00%</p>	<p>Financial Services-25%</p> <p>Healthcare-13%</p> <p>It-12%</p> <p>Capital Goods-11%</p> <p>Fast Moving Consumer Goods-8%</p>	<p>Healthcare-13%</p> <p>Industrial Products-12%</p> <p>Materials-8%</p> <p>Financial Services-6%</p> <p>Software & Tech. Services-5%</p>	-	<p>Banks-28.32%</p> <p>Ferrous Metals-11.99%</p> <p>Telecom - Services-6.74%</p> <p>Construction-6.47%</p> <p>Cement & Cement Products-4.99%</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>For Corpus 1Cr-5Cr: 2%</p> <p>For Corpus 5Cr-10Cr: 1.75%</p>	<p>Fixed Only:- 2.25% p.a</p>
Fee Structure Variable:	-	-	<p>Hybrid Fee:</p> <p>Fixed- 1.90% with 15% performance above 10% Hurdle.</p>	-	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Mr. Rahul Veera	Mrinal Singh, Aditya Shroff, Ravi Anand	Anand Shah, Chockalingam Narayanan
Exit Load	<p>Within 12 months- 1%</p> <p>Thereafter Nil</p>	<p>Within 12 months- 1%</p> <p>Thereafter Nil</p>	<p>12 months- Lockin</p> <p>12-24 months- 3%,</p> <p>24-36 Months- 2% and</p> <p>Thereafter Nil</p>	-	<p>Within 12 months- 1%</p> <p>Thereafter Nil</p>

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