Centricity

LONG-SHORT AIFs- Listed Equities

Schene KameCate Paule Park Paule Paule Paul Paul Paul Paul Paul Paul Paul Paul			-
Inception Date Im-20 Mur20 Investment 1) The fund follows a battom up appends for sever A stock over A	<u>Scheme Name</u>	ASK Absolute Return Fund	Tata Equity Plus Absolute Returns Fund
Investment Objective 1) To for hand follows a bettere apgreach of sector & data with over 6 data to adverse about or town or medium of sectors & data with over 6 data to adverse babeling controls on medium of sectors & data with over 6 data to adverse to about or town or medium of sectors & data with over 6 data to adverse provide to adverse on the data of sectors & data with over 6 data to adverse to advert indiane equip indiane. 1) A the indiane sector with over 6 data to deverse provide to adverse on the data of sectors in a 12+ noneth investment barran. 1) A the indiane equip indiane equip indiane. 1) The indiane for sector is data with over the sectors. 1) The indiane indiane equip indiane. 1) The indiane for sector is data with over the sectors. 1) The indiane indiane equip indiane. 1) The indiane equip indiane. 1) The indiane equip indiane. 1) The indiane indiane equip indiane. 1) The indiane equip indiane. 1) The indiane equip indiane. 1) The indiane equip indiane equip indiane. 1) The indiane equip indiane equip indiane equip indiane. 1) The indiane equip indiane equip indiane. 1) The indiane equip indiane. 1) The indiane equip indiane equindin indiane equi	AUM(In Crs)	1,600.000	2,200.000
Instructional instructional biolity instruction of a state in state in the state is a sta	Inception Date	Jan-24	Mar-20
Investment.It'sFund StructureOpen EndedOpen EndedFund StructureOpen EndedDepn EndedIn Utilizes long and short potitions, combined with fundamental technical and unantilative analyses to adjust dynamically across diverse market scenarios.1. Achieves - 19%, CAGK (canulative gross remarket scenarios. 2. Combines as early portfolio tragetime hale arrows diverse market scenarios.Shortlisting1. Utilizes long and short potitions, combined with fundamental technical and unantilative analyses to adjust dynamically across diverse market scenarios. 2. Combines as early portfolio tragetime hale arrows diverse market scenarios. 2. Combines as early portfolio tragetime hale arrows diverse market scenarios. 2. Combines and early portfolio tragetime hale arrows diverse market scenarios. 3. Managed by experienced professionals with experises in commodifies trading. portfolio tragetime hale arrows and early market down minite risk. Scenario consistence excents that arrows and excenses the enhancing that seeric enhancing and steprices execution.Torget Reture6. Tragets adjus of 100-150 Bys(net of fees & Ta) over laquid fixed income funds.Midaduationt21.00% 1.00%Midagetime1.00% 1.00%Small cop1.00% 1.00%Midagetime1.00% 1.00%Midagetime1.00% 1.00%Pop SectorsImagetimeFixed Fee-1.50% HybridtimeFixed fee-1.50%, above hurdle of HDFC Bank FD+25bpFixed fee-1.50%, above hurdle of HDFC Bank FD+25bpFixed feer-1.50% and performance fee-20% of derivatives portfolio (hedge portfolio)Fixed feer-1.50%, above hurdle of HDFC Bank FD+25bpFixed feer-1.50% and performan	Objective	 absolute returns over medium to term with lower degree of volatility compared to broader Indian equity indices. 2) Aims to deliver consistent risk adjusted returns with an alpha of 100-150 bps (net of fees & tax) over liquid fixed income alternatives from a 12+ month investment 	generate long-term capital appreciation, with lower volatility compared to the NIFTY 50 index. 2) Investing in two portfolios – Equity and Hedge a)The Equity Portfolio endeavors to outperform Nifty. b)The Hedge Portfolio aims for steady returns. 3) Downside minimization through tactical hedging. 4) Long-term capital appreciation with lower
Pand StructureOpen EndedOpen EndedPand StructureIndices on grand short positions combined with indiamental, technical, and unalitation structure market scenarial scenaria diversity portfolio in sister structure market scenaria scenaria absolute return structure market scenaria scenaria absolute return structure market scenaria scenaria absolute return structure scenaria scenaria absolute return structure scenaria absolute return structure market scenaria absolute return structure scenaria absolute return structure scenaria absolute return structure absolute return structure 		1 Cr	1 Cr
I. Ublizze long and short positions, combined with inndmental technical, and up of up interventions. Combines an equive portfolio to intervention the NIRS 90 index. I. Deportorise macroeconder views, geophical inforces, and sector peetice of operaturities for informed decision-making and superior performance. Combines an equive profile to informed decision-making and superior performance. J. Banaged by a seasoned investment team with over 19 years of experience, support Ananged by apperience of profiscionals with apperiate down cycles. Managed by a seasoned investment team with over 19 years of experience, support Ananged by experience of profiscionals with apperiate down cycles. Managed by a seasoned investment team with over 19 years of experience, support Ananged by experience of profiscionals with apperiate down cycles. Managed by a seasoned investment team with over 19 years of experience, support Ananged by experience of profiscionals with apperiate down cycles. Marge Cap Combine appendix of the expertise in commodities trading or fully and follows of the expertise in commodities trading or fully appendix of the expertise in commodities trading or fully appendix of the expertise in commodities trading or fully appendix of the experiment of profiscional trading or fully appendix of the experiment of the experiment of profiscional trading or fully appendix of the experiment		Open Ended	Open Ended
M Cap Allocation(%) Image: Cap Image: Cap <t< th=""><th>0</th><th> quantitative analyses to adjust dynamically across diverse market scenarios. Incorporates macroeconomic views, geopolitical factors, and sector-specific opportunities for informed decision-making and superior performance. Managed by a seasoned investment team with over 19 years of experience, supported by ASK Group's robust reputation in asset management. </th><th>volatility, which is significantly lower than the Nifty 50 index. 2. Combines an equity portfolio targeting high-growth stocks with a hedge portfolio to minimize risks, ensuring consistent returns and reduced drawdowns during market down cycles. 3. Managed by experienced professionals with expertise in commodities trading, portfolio management, and quantitative research, enhancing the fund's credibility and strategic execution. 4. On average, the fund delivered positive returns in bearish months exhibiting its</th></t<>	0	 quantitative analyses to adjust dynamically across diverse market scenarios. Incorporates macroeconomic views, geopolitical factors, and sector-specific opportunities for informed decision-making and superior performance. Managed by a seasoned investment team with over 19 years of experience, supported by ASK Group's robust reputation in asset management. 	volatility, which is significantly lower than the Nifty 50 index. 2. Combines an equity portfolio targeting high-growth stocks with a hedge portfolio to minimize risks, ensuring consistent returns and reduced drawdowns during market down cycles. 3. Managed by experienced professionals with expertise in commodities trading, portfolio management, and quantitative research, enhancing the fund's credibility and strategic execution. 4. On average, the fund delivered positive returns in bearish months exhibiting its
M Cap Allocation(%) Image: Cap Image: Cap <t< th=""><th>Target Return</th><th>15%</th><th>15%</th></t<>	Target Return	15%	15%
Mid Cap 1.00% Small cap 1.00% Small cap 5.00% Others/Cash 83%(GOIs-25%;Corp Bonds-27%;Liquid/Cash-19%;InvT/RETT-3%;Commodity-10%) Common State 83%(GOIs-25%;Corp Bonds-27%;Liquid/Cash-19%;InvT/RETT-3%;Commodity-10%) Top Sectors Image: Common State Image: Common State Top Sectors Image: Common State Image: Common State Image: Common State Fee Structure Fixed Fee-1/5% Image: Common State Image: Common State Image: Common State Fixed Fee Structure Fixed fee-1/5%, above hurdle of HDFC Bank FD+25bps Image: Common State Image: Common State Fixed Fee-1/50%, and Performance fee- 20.00%, above hurdle of HDFC Bank FD+25bps Fixed Fee-1.50% and performance fee- 20% of derivatives portfolio Fund Manager Name Mr. Vaibhav Sanghavi & Mr. Piyush Shah Nishant Bansal	-		
Small cap . S.00% Others/Cash 83%(Cols-25%;Corp Bonds-27%;Liquid/Cash-19%;InvT/RETT-3%;Commodity-10%) Top Sectors Image: Colspan="2">Image: Colspan="2" Image: Colspa=""2" Image: Colspa="2" Ima	Large Cap		11.00%
Others/Cash 83%(GOIs-25%,Corp Bonds-27%;Liquid/Cash-19%;InvIT/REIT-3%,Commodity-10%) Top Sectors	Mid Cap		1.00%
Top Sectors	Small cap		5.00%
Image: Fee Structure Fixed: Fixed fee- 1.75% Image: Fixed fee- 1.75% Fee Structure Fixed: Performance fee- 37.50%, above hurdle of HDFC Bank FD+25bps Image: Fixed Fee- 1.50% Variable: Performance fee- 20.00%, above hurdle of HDFC Bank FD+25bps Image: Fixed Fee- 1.50% Fund Manager Name Mr. Vaibhav Sanghavi & Mr. Piyush Shah Nishant Bansal	Others/Cash		83%(GOIs-25%;Corp Bonds-27%;Liquid/Cash-19%;InvIT/REIT-3%;Commodity-10%)
Fee Structure Fixed: Variable: Hybrid: Performance fee- 37.50%, above hurdle of HDFC Bank FD+25bps Fixed Fee-1.50% and Performance fee- 20.00%, above hurdle of HDFC Bank FD+25bps Fixed Fee-1.50% and Performance fee- 20.00%, above hurdle of HDFC Bank FD+25bps Fixed Fee- 1.50% and performance fee- 200% of derivatives portfolio (hedge portfolio) Fund Manager Name Mr. Vaibhav Sanghavi & Mr. Piyush Shah Nishant Bansal	Top Sectors		
Name Mr. Valbhav Sanghavi & Mr. Piyush Shah Nishant Bansal	Fixed: Variable:	Performance fee- 37.50% , above hurdle of HDFC Bank FD+25bps	
Exit Load Nil 0.25% if redeemed within 3 months		Mr. Vaibhav Sanghavi & Mr. Piyush Shah	Nishant Bansal
	Exit Load	Nil	0.25% if redeemed within 3 months

Investors are strongly advised to read all relevant offer documents, risk factors, and terms and conditions carefully before making any investment decisions. Centricity Financial Distribution Private Limited disclaims any responsibility for losses or damages arising from investments made through its Alternative Investment Fund (AIF) distribution. Investments in AIFs are subject to market risks, including liquidity, credit, and other inherent risks. Past performance is not indicative of future results, and there is no assurance or guarantee of returns. The value of investments may fluctuate, and investors should consider their risk tolerance and consult with their financial advisors prior to investing. Centricity Financial Distribution Private Limited does not provide any assurances regarding the future performance of AIF products.