

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>ICICI Prudential Alpha Opportunities (CAT III)</u> |
|---|--|---|--|--|
| AUM(In Crs) | 211.00 | 1,226.60 | 750 Cr. with a Greenshoe of 250 Cr. | 788.90 |
| Inception Date | Jan-25 | Jun-24 | Oct-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) | Initial Drawdown- 100% |
| Minimum Investment | 1 Cr | 1 Cr | 1 Cr | 1 Cr |
| Fund Structure | Open Ended | Open Ended | Open Ended | Open Ended |
| Shortlisting Parameters | 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 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. 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) 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. |
| Target Return | 16-18% | 16-18% | 20-22% | 16-18% |
| <u>M Cap Allocation(%)</u> | | | | |
| Large Cap | 21.50% | 50.00% | - | 68.35% |
| Mid Cap | 38.00% | 19.00% | 62.00% | 19.11% |
| Small cap | 40.50% | 24.00% | 10.00% | 6.93% |
| Others/Cash | - | 7.0% | 27.0% | 5.61% |
| <u>Top Holdings</u> | | | | |
| | Radico Khaitan -4.8% Waaree Energies -4.7% Cholamandalam Inv.& Fn -4.4% Trent -4.3% Eternal Ltd -4.3% | Icici Bank Ltd-5.21% Hdfc Bank Ltd-4.37% Bharti Airtel Ltd-3.29% Inventurus Knowledge Solutions Ltd-2.18% Bank Of Baroda-1.95% | Aarti Pharmalabs Limited-6.3% Medplus Health Services Limited-4.5% Navin Fluorine International Limited-4.2% Triveni Turbine Limited-4% Affle India Limited-4% | Icici Bank Ltd-6.58% Hdfc Bank Ltd-6.19% Bharti Airtel Ltd-5.43% Tata Steel Ltd-4.86% State Bank Of India-4.38% |
| <u>Top Sectors</u> | | | | |
| | Urbanisation-18.7% Renewable Energy-16.3% Financialisation-11.6% Capital Goods & Engineering-10.4% Tech & Tech Services-10.2% For Class A (1-5 Cr) | Financial Services-5.21% Healthcare-4.37% It-3.29% Capital Goods-2.18% Fmcg-1.95% | Healthcare-15% Industrials-13% Materials-8% It-6% Retailing-4% For Class A- (1-3 Cr) Fixed Fee- 2.50% | Banks-23.91% Ferrous Metals-12.16% Telecom - Services-8.04% Insurance-5.33% Realty-4.43% |
| Fee Structure Fixed: Variable: | Fixed Fee: 2.50% | Fixed Only:- 2.00% p.a | Fixed Fee- 2.50% | Fixed Only:- 2.25% p.a |
| | - | - | Hybrid Fee: Fixed- 1.90% with 15% performance above 10% Hurdle. | - |
| Fund Manager Name | Mr. Vaibhav Agrawal, Mr. Abhishek Anand | - | Mr. Rahul Veera | 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- 1% Thereafter Nil |

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