

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)	2,875.00	4,495.00	750 Cr. with a Greenshoe of 250 Cr.	855.57
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	<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) 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%
<u>M Cap Allocation(%)</u>				
Large Cap	16.00	46.00	-	69.12
Mid Cap	42.00	19.00	13.00	19.99
Small cap	41.00	27.00	60.00	6.90
Others/Cash	-	8.00	27.00	4.00
<u>Top Holdings</u>				
	Suzlon Energy Ltd.-6.2%	Icici Bank Ltd-4.91%	Aarti Pharmalabs Ltd-7.1%	Bharti Airtel Ltd-6.34%
	Ptc Industries Ltd.-5.6%	Hdfc Bank Ltd-4.1%	Navin Fluorine International-4.9%	Icici Bank Ltd-6.21%
	Zen Technologies Ltd.-5%	Bharti Airtel Ltd-3.04%	Medplus Health Services Ltd-4.8%	Hdfc Bank Ltd-5.83%
	Eternal Ltd.-4.7%	Axis Bank Ltd-2.34%	Motilal Oswal Financial Serv-4.2%	Tata Steel Ltd-5.2%
	Amber Enterprises India Ltd.-4.6%	Inventurus Knowledge Solutions Ltd-2.1%	Triveni Turbine Ltd-4%	Larsen & Toubro Ltd-5.11%
<u>Top Sectors</u>				
	Capital Goods-40.6%	Financial Services-28%	Healthcare-16%	Banks-22.79%
	Consumer Durables-11.7%	Healthcare-12%	Industrial Products-12%	Ferrous Metals-12.48%
	Financial Services-10.3%	It-11%	Materials-9%	Telecom - Services-8.98%
	Consumer Services-8%	Capital Goods-10%	Financial Services-7%	Insurance-5.23%
	Realty-7.5%	Fast Moving Consumer Goods-8%	Retail And Whsle Staples-5%	Construction-5.11%
Fee Structure Fixed: Variable:	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:- 2.25% 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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