

EQUITY AIFs- Listed Equities

<u>Scheme Name</u>	<u>Motilal Oswal Founders Series VI</u>	<u>Kotak Iconic AIF II</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	-	1.00	~947
Inception Date	Jun-25	Jun-24	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%	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr
Fund Structure	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) 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%	16-18%
<u>M Cap Allocation(%)</u>			
Large Cap	13.00%	42.00%	68.64%
Mid Cap	42.00%	22.00%	19.16%
Small cap	44.00%	32.00%	7.06%
Others/Cash	-	4.00%	5.15%
<u>Top Holdings</u>			
	Eternal Ltd. -5.80%	HDFC Bank Ltd -4.69%	HDFC Bank Ltd- 6.49%
	PTC Industries Ltd. -5.10%	ICICI Bank Ltd -4.62%	ICICI Bank Ltd- 6.49%
	Piramal Enterprises Ltd. -5.00%	Axis Bank Ltd -2.88%	Bharti Airtel Ltd- 5.89%
	Amber Enterprises India Ltd.-4.80%	Bharti Airtel Ltd -2.85%	Larsen & Toubro Ltd- 5.59%
	Waaree Energies Ltd. -4.30%	State Bank Of India Ltd -2.02%	Tata Steel Ltd- 5.20%
<u>Top Sectors</u>			
	Renewable Energy-15.89%	Financial services-33.00%	Banks- 21.74%
	Tech & Tech Services-14.97%	Capital Goods-11.00%	Ferrous Metals- 10.73%
	Capital Goods & Engineering- 12.79%	Healthcare- 12.00%	Telecom - Services- 7.81%
	Electronic Goods & Manufacturing-12.60%	FMCG- 6.00%	Construction-5.59%
	Urbanisation- 12.22%	Automobile & Auto Components- 6.00%	Auto Components-5.22%
Fee Structure Fixed: Variable:	For Class A (1-5 Cr)	Fixed Only:- 2.00% p.a	Fixed Only:- 2.25% p.a
	Fixed Fee: 2.50%	-	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Anand Shah, Chockalingam Narayanan
Exit Load	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil

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