

## EQUITY AIFs- Listed Equities

<b><u>Scheme Name</u></b>	<b><u>Motilal Oswal Founders Series VI</u></b>	<b><u>Kotak Iconic AIF II</u></b>	<b><u>ICICI Prudential Alpha Opportunities (CAT III)</u></b>
<b><i>AUM(In Crs)</i></b>	-	~4517.00	973.00
<b><i>Inception Date</i></b>	Jun-25	Jun-24	Nov-23
<b><i>Drawdown Tenure</i></b>	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM	Initial Drawdown- 100%	Initial Drawdown- 100%
<b><i>Minimum Investment</i></b>	1 Cr	1 Cr	1 Cr
<b><i>Fund Structure</i></b>	Open Ended	Open Ended	Open Ended
<b><i>Shortlisting Parameters</i></b>	<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>
<b><i>Target Return</i></b>	16-18%	16-18%	16-18%
<b><u>M Cap Allocation(%)</u></b>			
<b><i>Large Cap</i></b>	13.00%	40.00%	69.00%
<b><i>Mid Cap</i></b>	45.00%	21.00%	18.00%
<b><i>Small cap</i></b>	42.00%	36.00%	9.00%
<b><i>Others/Cash</i></b>	-	3.00%	4.00%
<b><i>Top Holdings</i></b>			
	Eternal Ltd.-5.20%	Hdfc Bank Ltd-4.43%	HDFC Bank Ltd-7.19%
	Waaree Energies Ltd.-5.10%	ICICI Bank Ltd-4.35%	Bharti Airtel Ltd-6.54%
	PTC Industries Ltd.-4.20%	Bharti Airtel Ltd-2.91%	ICICI Bank Ltd-5.96%
	PB Fintech Ltd-4.10%	Axis Bank Ltd-2.76%	Larsen & Toubro Ltd-5.39%
	Muthoot Finance Ltd.-4.10%	State Bank Of India-2.12%	Tata Steel Ltd-4.95%
<b><i>Top Sectors</i></b>			
	Tech & Tech Services-19.50%	Financial services-33%	Banks-21.75%
	Renewable Energy-15.50%	Capital Goods-12%	Ferrous Metals-11.83%
	Capital Goods & Engineering-11.00%	Healthcare-11%	Telecom - Services-8.34%
	Electronic Goods Manufacturing-10.80%	FMCG-6%	Retailing-5.52%
	Financialization-10.70%	Automobile & Auto Components-6%	Cement & Cement Products-5.43%
<b><i>Fee Structure</i></b> <b><i>Fixed:</i></b> <b><i>Variable:</i></b>	For Class A (1-5 Cr)	Fixed Only:- 2.00% p.a	Fixed Only:- 2.25% p.a
	Fixed Fee: 2.50%	-	-
<b><i>Fund Manager Name</i></b>	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Anand Shah, Chockalingam Narayanan
<b><i>Exit Load</i></b>	For All Classes-1% until 12 months, Nil thereafter For Y Class -1% until 24 months, Nil thereafter	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil

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