EQUITY AIFs- Listed Equities

Scheme Name	Motilal Oswal Founders Series VI	Kotak Iconic AIF II	ICICI Prudential Alpha Opportunities (CAT III)
AUM(In Crs)	~ 192 Cr.	4546 Cr.	~1023 Cr.
Inception Date	Jun-25	Jun-24	Nov-23
Drawdown Tenure	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM	Initial Drawdown- **100%**	Initial Drawdown- **100%**
Minimum Investment	1 Cr	1 Cr	1 Cr
Fund Structure	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 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. 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) 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%	16-18%
M Cap Allocation(%)			
Large Cap	12.00%	40.00%	67.00%
Mid Cap	39.00%	21.00%	20.00%
Small cap	40.00%	36.00%	9.00%
Others/Cash	9.00%	3.00%	4.00%
Top Holdings	Financialization-13.5% Renewable Energy-13.28% Tech & Tech Services-12.23% Capital Goods & Engineering-11.66% Electronic Goods Manufacturing-9.54%	ICICI Bank Ltd-3.73% HDFC Bank Ltd-3.64% Axis Bank Ltd-3.17% Bharti Airtel Ltd-3.05% State Bank Of India-2.34%	HDFC Bank Ltd-6.83% Bharti Airtel Ltd-6.19% State Bank of India-5.81% ICICI Bank Ltd-5.46% Larsen & Toubro Ltd-5.21%
Top Sectors	PTC Industries -446% Muthoot Finance -414% Waaree Energies -413% Eternal -410% OneSource Specialty Pharma -399%	Financial services-32.00% Capital Goods-13.00% Healthcare-11.00% Automobile & Auto Components-7.00% IT-6.00%	Banks-22.39% Ferrous Metals-11.58% Telecom - Services-7.78% Retailing-6.95% Cement & Cement Products-5.77%
Fee Structure Fixed:	For Class A (1-5 Cr) Fixed Fee: 2.50%	Fixed Only:- 2.00% p.a	Fixed Only:- 2.25% p.a
Variable:	-	-	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Anand Shah, Chockalingam Narayanan
Exit Load	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