

EQUITY AIFs- Listed Equities

Scheme Name	<u>Whiteoak Capital Equity Fund - Series 7</u>	<u>Kotak Iconic AIF II</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	~100 Cr.	~4,546 Cr.	~ 979 Cr
Inception Date	Feb-25	Jun-24	Nov-23
Drawdown Tenure	50% in First Tranche 25% each in two rounds	Initial Drawdown- 100%	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr
Fund Structure	Close Ended	Open Ended	Open Ended
Shortlisting Parameters	1) The fund leverages a proprietary analytical model and disciplined, fundamental research to deliver superior risk-adjusted returns, while actively managing diversification and exposure. 2) It maintains minimal style and factor tilts to ensure consistent alpha generation, constructing a diversified portfolio across sectors and market caps with a strong focus on stock selection over allocation. 3) Invests in well-managed, scalable Indian businesses with superior returns on capital, focusing on long-term value creation.	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) 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	18-20%	16-18%	16-18%
<u>M Cap Allocation(%)</u>			
Large Cap	20.00%	40.00%	70.00%
Mid Cap	5.00%	21.00%	18.00%
Small cap	61.00%	36.00%	9.00%
Others/Cash	14%(Unlisted-9%, REITs-3%)	3.00%	2.00%
<u>Top Holdings</u>			
	ICICI Bank Ltd-7.10% Bharti Airtel Ltd-5.70% Computer Age Mngmt Services Ltd.- 4.60% Info Edge India Ltd.- 4.30% Ajax Engineering Ltd- 3.50%	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%	Bharti Airtel Ltd-7.36% HDFC Bank Ltd-6.75% ICICI Bank Ltd-6.14% Larsen & Toubro Ltd-6.02% State Bank of India-5.94%
<u>Top Sectors</u>			
	Industrials- 22.40% Financials- 19.70% Consumer Disc-16.70% Health Care- 12.70% Comm Services- 10.10%	Financial services-32.00% Capital Goods-13.00% Healthcare-11.00% Automobile & Auto Components-7.00% IT-6.00%	Banks-24.20% Ferrous Metals-11.43% Telecom - Services-8.15% Retailing-6.68% Construction-6.02%
Fee Structure Fixed: Variable:	For Corpus: INR 1-5Cr (Class A) Fixed Fee: 2.50% p.a	Fixed Only:- 2.00% p.a	Fixed Only:- 2.25% p.a
	For Corpus: INR 5-10Cr (Class B) Fixed Fee: 2.15% p.a		
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Fund Manager Name	Mr. Prashant Khemka	-	Anand Shah, Chockalingam Narayanan
Exit Load	1 year lock up post last drawdown and then Bi-Annual exit windows	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil

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