

## EQUITY AIFs- Listed Equities

Scheme Name	Whiteoak Capital Equity Fund - Series Z	Motilal Oswal Founders Series VII	Emkay Emerging Stars Fund Series VII	Alchemy Long Term Ventures Fund Series Z	Kotak Iconic AIF II	ICICI Prudential Alpha Opportunities (CAT III)
<b>AUM(In Crs)</b>	~139 Cr.	~ 11000 Cr. (across all series)	Target Size-1000 Cr.	Target Size-800 Cr.	~ 4,621 Cr.	~1102 Cr.
<b>Inception Date</b>	Feb-25	Feb-23	Dec-25	-	Jun-24	Nov-23
<b>Drawdown Tenure</b>	50% in First Tranche 25% each in two rounds	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM	₹20 lakh drawdown till March 2026, with the balance deployed quarterly in four additional tranches of ₹20 lakh each.	4 equal tranches of 25% each	Initial Drawdown- <b>100%</b>	Initial Drawdown- <b>100%</b>
<b>Minimum Investment</b>	1 Cr	1 Cr	1 Cr	1 Cr	1 Cr	1 Cr
<b>Fund Structure</b>	Close Ended	Open Ended	Close Ended	Close Ended	Open Ended	Open Ended
<b>Shortlisting Parameters</b>	<p>1) The fund leverages a proprietary analytical model and disciplined, fundamental research to deliver superior risk-adjusted returns, while actively managing diversification and exposure.</p> <p>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.</p> <p>3) Invests in well-managed, scalable Indian businesses with superior returns on capital, focusing on long-term value creation.</p>	<p>1) Invests in promoter driven companies that delivers higher growth, min holding 26%.</p> <p>2) Companies with min Additional expected earning 3-5x 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 blends listed equities across market-caps with up to 35% exposure to unlisted/pre-IPO opportunities; distinctive proprietary E-Qual Framework (quantitative scoring of management integrity 40%, capability 30%, wealth distribution 15%, investor communication 7.5%, liquidity 7.5%) ensures zero exposure to low-governance managements, red flags like high promoter pledging &gt;70%, repeated debt restructuring or excessive related-party transactions, and filters via risk-reward matrix for quality-adjusted small/mid-cap premiums.</p> <p>2) The listed portfolio mirrors the Golden Decade strategy, comprising 25-35 stocks diversified across large, mid, and small caps. Investments are guided by five structural growth themes, following a low churn, buy-and-hold approach aimed at generating long-term wealth.</p>	<p>1) The fund targets long-term capital appreciation from India's multi-decade growth drivers such as manufacturing, financialisation, digitalisation, green energy, defence, data centres, healthcare and semiconductors, where small- and mid-caps can offer outsized earnings growth and re-rating potential.</p> <p>2) The sector-agnostic charter with the ability to invest 0-100% in listed equity and up to 35% of investable funds in unlisted/pre-IPO opportunities allows participation both in publicly listed compounders and in late-stage private businesses approaching listing or secondary liquidity.</p> <p>3) The fund follows a "growth at reasonable price" philosophy, using a bottom-up process to identify scalable businesses with strong unit economics, high ROCE potential and ethical, competent management teams, rather than relying on top-down macro calls.</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) 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>Target Return</b>	18-20%	16-18%	18-20%	20-22%	16-18%	16-18%
<b>M.Cap.Allocation(%)</b>						
<b>Large Cap</b>	12.00%	20.00%	36.00%	-	38.00%	71.00%
<b>Mid Cap</b>	6.00%	45.00%	26.00%	-	23.00%	14.00%
<b>Small cap</b>	68.00%	35.00%	38.00%	66.00%	36.00%	10.00%
<b>Others/Cash</b>	14%( Unlisted: 6%,REITS : 3%)	-	-	34%( Unlisted)	-	5.00%
<b>Top Holdings</b>	Bharti Airtel Ltd-3.81% ICICI Bank Ltd-3.61% Computer Age Management Services Ltd-3.39% Info Edge India Ltd-3.17% Tanneco Clean Air India Ltd. -2.62%	Piramal Finance Ltd.-6.10% PTC Industries-5.90% Muthoot Finance-5.40% Eternal-4.50% One 97 Communications-4.10%	Agri Greenpac Ltd -2.50% Akums Drugs & Pharma Ltd-3% Allied Blenders And Distillers Ltd-3% Billionbrains Garage Ventures Ltd -2.5% Cms Info Systems Ltd -3%	Force Motors Ltd -13.04% Sterling & Wilson Data Center Pvt Ltd-9.84% (Unlisted) MCT Cards & Technology Pvt Ltd-8.88% (Unlisted) Purple Style Labs Ltd-6.09% (Unlisted) Car Trade Tech Ltd -5.38%	Bharti Airtel Ltd-3.15% ICICI Bank Ltd-3.13% State Bank Of India-3.05% HDFC Bank Ltd-3.02% Axis Bank Ltd-2.95%	Bharti Airtel Ltd-7.34% HDFC Bank Ltd-6.72% ICICI Bank Ltd-6.18% State Bank of India-6.05% Larsen & Toubro Ltd-5.93%
<b>Top Sectors</b>	Consumer Disc-23.10% Industrials-19.80% Financials-18.6% Health Care-11.00% Comm Services-7.00%	Financialization-22.30% Capital Goods & Engineering-13.40% Tech & Tech Services-13.00% Renewable Energy-10.70% Urbanization-7.50%	Financial Services-19% Healthcare-17% IT-15% Construction Material-8.8% Consumer Durables-5.8%	Industrials -20.00% Information Technology-14.00% Consumer Discretionary-13.00% Materials-8.00% Consumer Staples-4.00%	Financial services-33% Capital Goods-12% Healthcare-10% Automobile & Auto Components-8% IT-6%	Banks-23.75% Ferrous Metals-11.52% Retailing-7.40% Telecom - Services-7.34% Construction-5.93%
<b>Fee Structure</b> Fixed: Hybrid: Variable:	For Corpus: INR 1-5Cr (Class A) Fixed Fee: 2.50% p.a For Corpus: INR 5-10Cr (Class B) Fixed Fee: 2.15% p.a	Fixed Fee: 1.5Cr -2.50%	For Corpus: INR 1-3Cr Mgmt Fee: 2.50% p.a	For Corpus: INR 1-3Cr Mgmt Fee: 2.50% p.a	Fixed Only:- 2.00% p.a	Fixed Only:- 2.25% p.a
<b>Fund Manager Name</b>	Mr. Prashant Khemka	Mr. Vaibhav Agrawal, Mr. Abhishek Anand, Mr. Dhaval Mehta	Mr. Manish Sonthalia	Hiren Ved	-	Anand Shah, Chockalingam Narayanan
<b>Exit Load</b>	1 year lock up post last drawdown and then Bi-Annual exit windows	For All Classes-1% until 24 months, Nil thereafter	2% for redemption within 24 months from date of allotment against final drawdown, Nil After.	A hard lock-in period of 4 years, commencing from the date of the first NAV allotment. (20 Jan 2026).	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil

Investors are strongly advised to read all relevant offer documents, risk factors, and terms and conditions carefully before making any investment decisions. Centricity Financial Distribution Private Limited disclaims any responsibility for losses or damages arising from investments made through its Alternative Investment Fund (AIF) distribution. Investments in AIFs are subject to market risks, including liquidity, credit, and other inherent risks. Past performance is not indicative of future results, and there is no assurance or guarantee of returns. The value of investments may fluctuate, and investors should consider their risk tolerance and consult with their financial advisors prior to investing. Centricity Financial Distribution Private Limited does not provide any assurances regarding the future performance of AIF products.