

EQUITY AIFs- Listed Equities

Scheme Name	<u>Motilal Oswal Founders Series VI</u>	<u>Kotak Iconic AIF II</u>	<u>Nippon India Equity Opportunities AIF Series 2</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	-	1.00	750 Cr. with a Greenshoe of 250 Cr.	911.64
Inception Date	Jun-25	Jun-24	Oct-23	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%	25% of the Capital Commitment (balance in equal installments of 10 Months)	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr	1 Cr
Fund Structure	Open Ended	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 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) Predominantly investing in Smallcap companies and will have a focused portfolio of ~ 20-30 stocks (Listed + Pre-IPO). 2) Portfolio may have some exposure to Pre-IPO stage stocks (upto 15% of Commitment Amount) based on market conditions and opportunities available and Companies with high visibility of IPO within the next 6-12 months.	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%	20-22%	16-18%
<u>M Cap Allocation(%)</u>				
Large Cap	19.00%	43.00%	-	69.22%
Mid Cap	38.00%	19.00%	18.00%	21.85%
Small cap	43.00%	27.00%	60.00%	7.38%
Others/Cash	-	11.00%	22.00%	1.55%
<u>Top Holdings</u>				
	Eternal -4.50% Waaree Energies- 4.30% Suzlon Energy -4.20% Chola. Inv. and Fin.- 4.20% Piramal Enterprises- 4.10%	ICICI Bank Ltd- 5.07% Hdfc Bank Ltd- 4.74% Bharti Airtel Ltd- 3.05% Axis Bank Ltd- 2.79% State Bank Of India- 2.18%	Aarti Pharmalabs Ltd-6.30% Navin Fluorine International-5.00% Motilal Oswal Financial Services-4.10% Sagility India Ltd-4.00% Triveni Turbine Ltd-3.80%	ICICI Bank Ltd-6.5641% Bharti Airtel Ltd-6.40859% HDFC Bank Ltd-5.59593% Vedanta Ltd-5.05698% Tata Steel Ltd-4.81536%
<u>Top Sectors</u>				
	Renewable Energy -15.10% Financialisation -14.50% Tech & Tech Services -13.80% Urbanisation- 13.40% Capital Goods & Engineering -11.70%	Financial services -33.00% Capital Goods -12.00% Healthcare- 11.00% IT -7.00% FMCG- 6.00%	Industrials-20.00% Financials-18.00% Materials-11.00% Healthcare-10.00% Consumer Staples-4.00%	Banks-21.51% Ferrous Metals-11.75% Telecom - Services-8.51% Auto Components-5.55% Capital Markets-5.43%
Fee Structure	Fixed:	For Class A (1-5 Cr)	Fixed Only:- 2.00% p.a	For Class A- (1-3 Cr)
	Variable:	Fixed Fee: 2.50%	Fixed Fee- 2.50%	Fixed Fee- 2.50%
			Hybrid Fee:	
			Fixed- 1.90% with 15% performance above 10% Hurdle.	
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand	-	Mr. Rahul Veera	Anand Shah, Chockalingam Narayanan
Exit Load	Within 12 months- 1% Thereafter Nil	Within 12 months- 1% Thereafter Nil	12 months- Lockin 12-24 months- 3%, 24-36 Months- 2% and Thereafter Nil	Within 12 months- 1% Thereafter Nil

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