

PMS and AIF Navigator

July 2024 | Issue 94



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Our bouquet of PMS offerings – Multi Cap

Multicap Scheme	Fund Manager	Launch Date	AUM (Rs cr)	Performance						Factsheet
				1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	
ICICI Contra	Anand Shah	14-Sep-18	7,676	50.2	28.4	26.3	--	--	23.8	*Link
Abakkus All Cap Approach	Aman Chowhan	29-Oct-20	6,595	39.8	21.5	--	--	--	34.2	*Link
MOAMC NTDOP	Vaibhav Agrawal	03-Aug-07	6,256	44.7	14.5	15.4	12.1	17.0	15.7	*Link
White Oak India Pioneers	Prashant Khemka	09-Apr-19	6,120	28.6	13.3	19.5	--	--	19.4	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	3,531	36.4	27.7	26.8	21.4	--	23.7	Link
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	2,476	59.7	23.1	19.9	15.8	14.7	20.5	*Link
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	1,628	58.6	18.5	--	--	--	29.9	*Link
MOAMC BOP	Vaibhav Agrawal	18-Dec-17	1,469	40.2	19.9	19	--	--	15.1	*Link
Alchemy High Growth	Hiren Ved	08-May-02	1,087	55.5	21.8	14.5	12.1	--	22.1	Link
Abakkus Diversified Alpha	Aman Chowhan	10-01-24	424	--	--	--	--	--	14.3	NP
Narnolia Multi Cap	Shailendra Kumar	28-Mar-12	382	25.7	14.9	14.9	11.9	--	17.1	*Link
Invesco Dawn	Neelesh Dhamnaskar	28-Aug-17	335	42.0	23.5	20.4	--	--	13.3	*Link
Marathon Trend Following	Atul Suri	01-Apr-23	313	51.2	--	--	--	--	60.8	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	135	--	--	--	--	--	57.4	Link
MOAMC Ethical	Vaibhav Agrawal	08-Jun-21	67	54	--	--	--	--	23.1	*Link
Narnolia 5Tx5T	Shailendra Kumar	04-May-15	38	34	18.1	19.5	17.8	--	18.2	*Link
UNIFI Blended Rangoli	Sarath Reddy	01-Jun-17	NP	30.3	18.7	29	--	--	22.8	NP

Our bouquet of PMS offerings – Multi Cap

Large cap Scheme	Fund Manager	Launch Date	AUM (Rs cr)	Performance						Factsheet
				1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	
Marcellus CCP	Rakshit Ranjan	01-Dec-18	4,649	16.2	7.9	17.5	--	--	16.6	NP
Renaissance Opp Portfolio	Pankaj Murarka	01-Jan-18	338	33.8	24.5	20.3	--	--	15.4	Link
Marcellus KCP	Tej Shah	28-Jul-20	331	16.1	5.7	--	--	--	12.3	NP
Narnolia Industry Champ	Shailendra Kumar	28-Mar-12	36	28.3	15	16	14.6	--	17.3	*Link

Our bouquet of PMS offerings – Mid and Small Cap

Mid and Small Cap	Fund Manager	Launch Date	AUM (Rs cr)	Performance						Factsheet
				1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	
ICICI Pipe	Anand Shah	05-Sep-19	6,166	56.1	35	--	--	--	34.4	*Link
Abakkus AEOA	Aman Chowhan	26-Aug-20	4,458	47.8	24.9	--	--	--	39.6	*Link
MOAMC Founders	Vaibhav Agrawal	16-Mar-23	1,443	61.7	--	--	--	--	63.9	*Link
Renaissance Midcap	Pankaj Murarka	01-Jan-18	166	39.5	26.2	21.6	--	--	15.6	Link
Narnolia Mid and Small	Shailendra Kumar	04-May-15	93	39.6	19.5	24.4	18.3	--	21.0	*Link

MOAMC Value Migration

- A Multicap strategy where manager decides Mcap allocation depending on market conditions.
- Aims for Long term compounding by investing in good businesses run by great managers.
- Companies are respective market leaders with high earnings growth.

Large	Mid	Small	Micro
22.6	45.8	31.1	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC / As on 28th June, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	59.7	38.3
3 Yr	23.1	19.9
5 Yr	19.9	19.9
7 Yr	15.8	16.7
SI	20.5	18.6

Time Horizon	3 Yrs +

Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	26
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Top 5 Holdings Weight = 30.0	
Script	Weight
Kalyan Jewellers India	7.1
Zomato	6.6
Prestige Estates Projects	5.7
Suzlon Energy	5.5
Bharat Electronics	5.2

Top 5 Sectors Weight = 85.6	
Sector	Weight
Capital Goods	36.2
Financial Services	18.7
Consumer Services	11.2
Consumer Durables	10.4
Realty	9.1

MOAMC Next Trillion Dollar Opportunity Strategy

- A Multicap strategy focused on identifying businesses benefitting from India's growing GDP.
- The strategy aims to deliver superior returns by investing in stocks from sectors that can benefit from the Next Trillion Dollar GDP growth.

Large	Mid	Small	Micro
34.2	36.4	29.1	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC / As on 28th June, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
03-07-2007	Vaibhav Agrawal

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	44.7	38.3
3 Yr	14.5	19.9
5 Yr	15.4	19.9
7 Yr	12.1	16.7
SI	15.7	12.6

Time Horizon	3 Yrs +

Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	31
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Top 5 Holdings Weight = 21.9	
Script	Weight
Piramal Enterprises	5.0
JSW Energy	4.5
Zomato	4.3
M&M Financial Services	4.1
Bharat Heavy Electricals	4.0

Top 5 Sectors Weight = 74.5	
Sector	Weight
Financial Services	26.6
Capital Goods	24.5
Consumer Durables	9.1
Information Technology	8.2
Construction	6.2

MOAMC Business Opportunities Portfolio

- BOP is a multi-cap strategy with a balanced mix of Large Cap, Mid Cap and Small Cap allocation.
- Primarily invests in consumer and financial services businesses which are expected to perform relatively better in economy which is opening-up.

Large	Mid	Small	Micro
22.7	44.1	32.4	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	40.2	38.3
3 Yr	19.9	19.9
5 Yr	19.0	19.9
SI	15.1	16.0

Time Horizon	>5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	26
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Top 5 Holdings Weight = 27.3	
Script	Weight
Zomato	6.6
Prestige Estates Projects	5.7
Bharat Electronics	5.3
Kalyan Jewellers India	5.0
Apar Industries	4.7

Top 5 Sectors Weight = 87.9	
Sector	Weight
Capital Goods	34.2
Financial Services	19.0
Consumer Durables	13.6
Consumer Services	11.0
Realty	10.0

MOAMC Mid to Mega

- Aims to deliver superior returns by investing in midcap stocks that can benefit from growth in earnings and re-rating of businesses.
- A bottom up approach identifying high quality companies, having superior growth and sustainable competitive advantage.

Large	Mid	Small	Micro
17.8	50.5	24.4	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
24-12-2012	Rakesh Tarway

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	58.6	38.3
3 Yr	18.5	19.9
SI	29.9	21.5

Time Horizon	3 Yrs +
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Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	24
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Top 5 Holdings Weight = 31.7	
Script	Weight
Trent	8.6
TVS Motor Company	6.3
Kalyan Jewellers India	5.8
Global Health	5.5
Indian Bank	5.5

Top 5 Sectors Weight = 74.7	
Sector	Weight
Capital Goods	22.1
Information Technology	19.3
Financial Services	18.5
Forest Materials	8.6
Consumer Services	6.3

MOAMC Ethical Strategy

- The Strategy is Shariah Certified by TASI. TASI (Taqwa advisory and Shariah Investment Solutions) is Shariah Advisory Partner of NSE. Their certification ensures 100 compliance to Shariah standards of investing.
- Portfolio Themes: Economic Recovery | Consumer Discretionary | Structural Shifts

Large	Mid	Small	Micro
42.9	35.8	20.5	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
08-06-2021	Vaibhav Agrawal

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	54.0	38.3
SI	23.1	19.5

Time Horizon	3 Yrs +
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Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	20
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Top 5 Holdings Weight = 39.7	
Script	Weight
Bharat Electronics	12.8
Siemens	7.0
KEI Industries	6.9
Global Health	6.8
CG Power & Industrial Solutions	6.1

Top 5 Sectors Weight = 90.9	
Sector	Weight
Capital Goods	49.5
Healthcare	14.2
Information Technology	12.7
Automobile & Auto Components	8.2
Chemicals	6.2

MOAMC Founders Strategy

- Objective is to invest in Indian businesses where founders or top management have a 'Skin In The Game' and responsible for growth and success of the company.
- Investment objective is two-fold of Capital Preservation & Capital Appreciation.

Large	Mid	Small	Micro
19.8	45.0	35.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	61.7	38.3
SI	63.9	59.0

Time Horizon	3 Yrs +
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Year	1 st	2 nd	3 rd
Exit Load	2.0	Nil	Nil

Number of Holdings	26
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Top 5 Holdings Weight = 27.9	
Script	Weight
Kalyan Jewellers India	6.4
Zomato	6.0
Prestige Estates Projects	5.7
Suzlon Energy	4.9
Apar Industries	4.9

Top 5 Sectors Weight = 77.6	
Sector	Weight
Capital Goods	26.6
Financial Services	16.0
Consumer Durables	14.8
Consumer Services	10.3
Realty	9.8

ICICI Prudential PIPE Strategy

- Focuses on investing in small and mid-cap companies at the time of investment – stocks that harbour potential for significant expansion.
- Aims to identify companies with earnings potential that are benefitting from both earnings growth and P/E rating.

Large	Mid	Small	Micro
-	16.8	81.2	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	56.1	38.3
3 Yr	35.0	19.9
SI	34.4	22.9

Time Horizon	3-5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	3.0	2.0	1.0

Number of Holdings	34
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Top 5 Holdings Weight = 25.6	
Script	Weight
Sarda Energy and Minerals	5.8
GE T&D India Limited	5.6
Nippon Life India Asset Mgmt.	5.4
Brigade Enterprises	4.5
Repcos Home Finance	4.3

Top 5 Sectors Weight = 54.4	
Sector	Weight
Ferrous Metals	14.2
Banks	11.9
Industrial Products	10.3
Auto Components	10.0
Electrical Equipment	8.0

ICICI Prudential Contra Strategy

- Seeks to generate capital appreciation by investing predominantly in stocks through contrarian investing. For defensive consideration, it may invest in debt and money market mutual fund schemes.
- Aims to select companies in sectors that have high entry barriers, sectors that are in the consolidation phase or companies that are in a special situation.

Large	Mid	Small	Micro
58.8	20.5	19.8	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	50.2	38.3
3 Yr	28.4	19.9
5 Yr	26.3	19.9
SI	23.8	17.2

Time Horizon	3-5 Yrs
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Year	1 st	2 nd year onwards
Exit Load	1.0	Nil

Number of Holdings	30
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Top 5 Holdings Weight = 29.8	
Script	Weight
Bharti Airtel	7.7
Larsen & Toubro	6.2
ICICI Bank	6.1
Tata Steel	5.1
State Bank of India	4.8

Top 5 Sectors Weight = 59.6	
Sector	Weight
Banks	17.7
Ferrous Metals	16.4
Telecom - Services	11.2
Finance	8.1
Construction	6.2

Renaissance Midcap Portfolio

- The fund invests into midcap companies that can become large caps in the future.
- Fund follows framework of Sustainable Quality Growth at Reasonable Price (SQGARP).
- Companies with sustainable and durable business models.

Large	Mid	Small	Micro
30.0	39.0	30.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	38.6	23.2
P/B	6.3	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio	Nifty 50 TRI
1 Yr	39.5	26.7
3 Yr	26.2	16.5
5 Yr	21.6	16.7
SI	15.6	14.9

Time Horizon	3-5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	1.0	1.0	Nil

Number of Holdings	27
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Top 5 Holdings Weight = 27.4	
Script	Weight
Cummins India	6.0
Aditya Birla Fashion & Retail	5.7
Power Finance Corporation	5.7
Hindustan Petroleum Corporation	5.1
Vodafone Idea	4.9

Top 5 Sectors Weight = 78.1	
Sector	Weight
BFSI	24.3
Consumer Discretionary	17.8
Pharma & Chemicals	15.6
IT & Tech	10.6
Industrials	9.8

Renaissance Opportunities Portfolio

- A concentrated portfolio that invests in companies across businesses which are at different states of their business lifecycles.
- Fund follows framework of Sustainable Quality Growth at Reasonable Price (SQGARP).
- Capable of delivering sustainable, market-leading growth and are at a reasonable valuation.

Large	Mid	Small	Micro
79.0	9.0	11.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	45.4	23.2
P/B	7.6	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio	Nifty 50 TRI
1 Yr	33.8	26.7
3 Yr	24.5	16.5
5 Yr	20.3	16.7
SI	15.4	14.9

Time Horizon	3-5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	1.0	1.0	Nil

Number of Holdings	25
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Top 5 Holdings Weight = 30.2	
Script	Weight
State Bank Of India	7.0
Bharti Airtel	6.1
Tech Mahindra	6.0
HDFC Bank	6.0
ICICI Bank	5.1

Top 5 Sectors Weight = 77.0	
Sector	Weight
BFSI	23.2
IT & Tech	19.3
Industrials	12.9
Pharma & Chemicals	11.8
Auto & Logistics	9.8

Buoyant Opportunities Portfolio

- Invests in largecap and smallcaps to generate superior returns with some safety (via largecaps)
- Follow a Core & Satellite framework which allows them to adopt an “Aggressive stance” when they intend to generate superior returns, and adopt a “Defensive stance” when they want to protect capital.

Large	Mid	Small	Micro
40.5	16.5	35.4	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.0	26.2
P/B	3.5	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	36.4	38.3
3 Yr	27.7	19.9
5 Yr	26.8	19.9
7 Yr	21.4	16.7
SI	23.7	17.4

Time Horizon	3 - 5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	3.0	2.0	1.0

Number of Holdings	32
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Top 5 Holdings Weight = 29.1	
Script	Weight
HDFC Bank	8.4
ICICI Bank	6.5
State Bank Of India	5.3
Ramkrishna Forgings	4.8
Axis Bank	4.1

Top 5 Sectors Weight = 53.8	
Sector	Weight
Banking	26.0
Insurance	8.1
Materials	7.6
Info Tech	6.1
Telecom	6.0

Marathon Trend Following

- The fund investment objective is to “Buy Strength and Sell Weakness”
- The fund avoids the Unknowns, Focus on the Known by considering factors like Currency Fluctuations, Industrial Trends, Global Macro economy and other factors.
- The funds under this scheme will get invested in growth stocks with momentum.

Large	Mid	Small	Micro
46.1	31.0	14.3	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	44.8	26.2
P/B	7.8	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	51.2	38.3
SI	60.8	43.1

Time Horizon	3-5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	Nil	Nil	Nil

Number of Holdings	21
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Top 5 Holdings Weight = 25.7	
Script	Weight
Siemens	5.7
Abb India Limited	5.4
Apar Industries	4.9
Action Construction Equipment	4.9
Kei Industries	4.8

Top 5 Sectors Weight = 52.0	
Sector	Weight
Electrical Equipment	16.0
Industrial Products	9.1
Auto Components	9.0
IT - Software	9.0
Banks	8.9

Alchemy High Growth PMS

- A multicap strategy aiming for consistent and superior long term absolute returns.
- Invests in growth companies with good management teams.
- Invests in businesses which have a competitive advantage in effectively exploiting large and growing external opportunities, and have a scalable business model with ROCE > Average ROCE.

Large	Mid	Small	Micro
56.0	25.0	18.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
08-05-2002	Hiren Ved

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	55.5	38.3
3 Yr	21.8	19.9
5 Yr	14.5	19.9
7 Yr	12.1	16.7
SI	22.1	17.8

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	20 - 25
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Top 5 Holdings Weight = 36.7

Script	Weight
Hindustan Aeronautics	10.9
Sobha	7.1
Prestige Estate Projects	7.0
Bharat Electronics	6.8
JSW Energy	4.9

Top 5 Sectors Weight = 91.7

Sector	Weight
Industrials	46.8
Real Estate	19.9
Utilities	13.3
Materials	7.1
Consumer Discretionary	4.6

Alchemy Smart Alpha 250 PMS

- A multicap strategy which follows a proprietary eQGP framework in order to identify top companies.
- The philosophy of the product is to get aggressive in a risk-on environment and defensive in a risk-off environment. Risk in environment is ascertained based on their multiple factors.

Large	Mid	Small	Micro
45.0	49.0	3.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio	S&P BSE 500 TRI
6 months	28.5	16.7
SI	57.4	33.4

Time Horizon	3-5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	20 - 25
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Top 5 Holdings Weight = 29.3

Script	Weight
Dixon Technologies (India)	7.4
Trent	6.1
Power Finance Corp	5.5
Hindustan Aeronautics	5.2
Bharat Heavy Electricals	5.1

Top 5 Sectors Weight = 78.9

Sector	Weight
Industrials	27.2
Financials	23.8
Consumer Discretionary	13.5
Materials	7.4
Utilities	7.0

Abakkus All Cap Approach (AACA)

- A benchmark-agnostic multicap strategy that aims to generate alpha and risk adjusted returns .
- Follows MEETS Framework: Management, Earnings, Events/Trends, Timing and Structural

Large	Mid	Small	Micro
67.8	26.6	-	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	29.4	26.2
P/B	3.1	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	39.8	38.3
3 Yr	21.5	19.9
SI	34.2	27.5

Time Horizon	>5 Yrs
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Year	1 st	2 nd	3 rd
Exit Load	1.5	Nil	Nil

Number of Holdings	28
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Top 5 Holdings Weight = 27.4	
Script	Weight
Bharti Airtel PP	6.8
Jindal Stainless	5.6
State Bank Of India	5.3
Sun Pharmaceutical Industries	4.9
NTPC Limited	4.8

Top 5 Sectors Weight = 63.6	
Sector	Weight
Banks	17.7
NBFC	13.1
Industrials	11.8
Telecommunications	11.7
Commodities	9.4

Abakkus Emerging Opportunities Approach

- Invests in midcap and smallcaps which aims to generate alpha for a 3-5 year holding period
- The fund follows bottom-up fundamental research based investing

Large	Mid	Small	Micro
16.2	64.2	16.9	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	24.0	26.2
P/B	2.3	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	47.8	38.3
3 Yr	24.9	19.9
SI	39.6	27.5

Time Horizon	>5 Yrs
--------------	--------

Year	1 st	2 nd	3 rd
Exit Load	1.5	Nil	Nil

Number of Holdings	30
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Top 5 Holdings Weight = 25.8	
Script	Weight
Anup Engineering	5.4
Jindal Stainless	5.2
Titagarh Rail Systems	5.2
Ion Exchange India	5.1
Federal Bank	4.9

Top 5 Sectors Weight = 58.9	
Sector	Weight
NBFC	16.0
Banks	14.2
Industrial Manufacturing	11.1
Commodities	9.1
Industrials	8.6

Abakkus Diversified Alpha (ADAA)

- The fund follows a unique 40:30:20:10 approach to portfolio construction.
- Aims to capture opportunities across market capitalization keeping in mind liquidity management as smaller capitalization companies have incrementally smaller weights.

Large	Mid	Small	Micro
44.2	11.4	19.6	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
16-01-2024	Aman Chowhan

CAGR	Portfolio	S&P BSE 500 TRI
3 Month	12.0	13.5
SI	11.7	14.3

Time Horizon	>5 Yrs

Year	1 st	2 nd	3 rd
Exit Load	1.5	Nil	Nil

Number of Holdings	27

Top 5 Holdings Weight = 19.9	
Script	Weight
HDFC Bank	4.1
NTPC Limited	4.0
State Bank Of India	4.0
Axis Bank	3.9
Larsen & Toubro	3.9

Top 5 Sectors Weight = 51.2	
Sector	Weight
Banks	17.7
NBFC	15.1
Commodities	6.8
Telecommunications	6.8
Industrials	4.8

UNIFI Blended Rangoli

- The fund investment objective is to focus on identifying unique investment opportunities.
- The aim is to generate superior (risk adjusted) returns with due emphasis on capital preservation.
- Risk management framework include in-depth stock reviews, exposure limits, and marketable liquidity assessment.

Large	Mid	Small	Micro
47.0	21.0	33.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	24	26.2
P/B		4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-02-2003	Mr. Sarath Reddy

TWRR	Portfolio	S&P BSE 500 TRI
1 Yr	30.3	38.3
3 Yr	18.7	19.9
5 Yr	29.0	19.9
SI	22.8	--

Time Horizon	3-5 Yrs

Year	1 st	2 nd	3 rd
Exit Load	Nil	Nil	Nil

Number of Holdings	20

Top 5 Holdings Weight = 33.0	
Script	Weight
State Bank Of India	9.0
ITC	9.0
Redington India	7.5
Stylam	2.5
Narayana Hrudayalaya	5.0

Top 5 Sectors Weight = 70	
Sector	Weight
Financials	23.5
Consumers	17.5
IT	13.0
Healthcare	11.0
Infrastructure	5.0

INVESCO Dawn Strategy

- D: Demand recovery across cyclical & consumer discretionary sectors
- A: Attractive valuation to provide Margin of Safety
- W: Winning companies on the cusp of a new demand cycle leading to operating & financial leverage efficiencies
- N: New credit & investment cycle to provide a boost to earnings recovery

	Large	Mid	Small	Micro
	71.9	10.2	11.9	-
*Ratio	Portfolio		S&P BSE 500 TRI	
P/E	22.2		26.2	
P/B	--		4.1	

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
28-08-2017	Neelesh Dhamnaskar

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	42.0	38.3
3 Yr	23.5	19.9
5 Yr	20.4	19.9
SI	13.3	16.5

Time Horizon	>5 Yrs
--------------	--------

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	25
--------------------	----

Top 5 Holdings Weight = 28.1	
Script	Weight
Hindustan Aeronautics	6.6
ICICI Bank	6.3
Rural Electrification Corp	5.2
Axis Bank	5.0
Tata Motors	5.0

Top 5 Sectors Weight = 78.2	
Sector	Weight
Financials	29.2
Consumer Discretionary	18.2
Industrials	16.1
Materials	8.4
Utilities	6.3

White Oak India Pioneers Equity Portfolio

- Long only strategy with bottom-up stock selection approach.
- The investment philosophy is, that outsized returns are earned over time by investing in great businesses at attractive values.
- Research underpinned on a 'proprietary analytical model' honed over two decades; replicable across markets and businesses

	Large	Mid	Small	Micro
	61.6	15.4	22.0	-
*Ratio	Portfolio		S&P BSE 500 TRI	
P/E	20.7		26.2	
P/B	--		4.1	

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
27-09-2018	Prashant Khemka

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	28.6	38.3
3 Yr	13.3	19.9
5 Yr	19.5	19.9
SI	19.4	18.2

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	Nil	Nil	Nil

Number of Holdings	86
--------------------	----

Top 5 Holdings Weight = 24.9	
Script	Weight
ICICI Bank	8.0
HDFC Bank	6.6
State Bank Of India	4.0
Tata Consultancy Services	3.4
Reliance industries	2.9

Top 5 Sectors Weight = 74.9	
Sector	Weight
Consumer Disc	15.0
Information Tech	7.8
Financials	29.1
Industrials	16.6
Materials	6.4

Narnolia 5T PMS: Industry Champs

- A largecap strategy comprising companies that are leaders in their respective operating industries.
- 80 of portfolio companies from Nifty Large cap 100 Index.
- Companies with higher than nominal GDP growth (>12), ROE >= 20 and undervalued v/s 10Yr average valuations.

Large	Mid	Small	Micro
81.0	13.0	7.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	25.3	23.2
P/B	--	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio	Nifty 50 TRI
1 Yr	28.3	26.7
3 Yr	15.0	16.5
5 Yr	16.0	16.7
7 Yr	14.6	15.5
SI	17.3	14.7

Time Horizon	>5 Yrs
Year	1 st 2 nd 3 rd
Exit Load	1.0 Nil Nil

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	20
--------------------	----

Top 5 Holdings Weight = 38	
Script	Weight
Mahindra & Mahindra	9.0
HDFC Bank	8.0
State Bank of India	8.0
Bharti Airtel	8.0
LT	6.0

Top 5 Sectors Weight = 100	
Sector	Weight
Consumers	30.0
Financials	28.0
Industrial	32.0
Global	5.0
Cyclicals	4.0

Narnolia 5T PMS: Mid & Small Cap Strategy

- Companies mainly from Nifty Mid-Smallcap 400 index with high quality moats and high growth.
- Companies with higher than nominal GDP growth (>18), ROE >= 20 and undervalued v/s 10Yr average valuations.
- In the market cycle, when expansion phase occurs these Mid & Small Caps may provide higher return.

Large	Mid	Small	Micro
13.0	18.0	67.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	27.1	26.2
P/B	--	4.1

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio	S&P BSE 500 TRI
1 Yr	39.6	38.3
3 Yr	19.5	19.9
5 Yr	24.4	19.9
7 Yr	18.3	16.7
SI	21.0	15.3

Time Horizon	3-5 Yrs
Year	1 st 2 nd 3 rd
Exit Load	1.0 Nil Nil

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	25
--------------------	----

Top 5 Holdings Weight = 30.0	
Script	Weight
Action Construction Equip	8.0
Narayana Hrudayalaya	6.0
Kaynes Technology India	6.0
GRSE	5.0
IDFC First Bank	5.0

Top 5 Sectors Weight = 98.0	
Sector	Weight
Consumers	29.0
Financials	31.0
Industrial	26.0
Global	12.0

Narnolia 5T PMS: Multi Cap Strategy

- Multicap investing provides opportunity to invest across diversified industries.
- 80 of portfolio companies from Nifty 500 Index.
- Provides sufficient margin of safety in terms of current valuation vs average last ten years valuation.

Large	Mid	Small	Micro
58.0	14.0	28.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	22.4	23.2
P/B	--	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio	Nifty 50 TRI
1 Yr	25.7	26.7
3 Yr	14.9	16.5
5 Yr	14.9	16.7
7 Yr	11.9	15.5
SI	17.1	14.7

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	21
--------------------	----

Top 5 Holdings Weight = 41.0	
Script	Weight
Mahindra & Mahindra	12.0
State Bank of India	8.0
HDFC Bank	7.0
Reliance Industries	7.0
Uno Minda	6.0

Top 5 Sectors Weight = 100.0	
Sector	Weight
Consumers	25.0
Financials	34.0
Industrial	24.0
Global	13.0
cyclicals	4.0

Narnolia 5T PMS: 5T x 5T Strategy

- This strategy focuses on themes that should form part of India's next growth engine.
- A unique theme-based investing opportunity to capitalize on India's GDP approaching USD 5 trillion.
- Expects Mcap of companies to grow by 11-12 CAGR

Large	Mid	Small	Micro
47.0	15.0	37.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	26.7	23.2
P/B	--	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio	Nifty 50 TRI
1 Yr	34.0	26.7
3 Yr	18.1	16.5
5 Yr	19.5	16.7
7 Yr	17.8	15.5
SI	18.2	13.7

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	1.0	Nil	Nil

Number of Holdings	21
--------------------	----

Top 5 Holdings Weight = 38.0	
Script	Weight
State Bank of India	8.0
HDFC Bank	8.0
Action Construction Equip	8.0
Cummins India	7.0
Uno Minda	7.0

Top 5 Sectors Weight = 100.0	
Sector	Weight
Consumers	37.0
Financials	27.0
Industrial	26.0
Global	8.0
cyclicals	2.0

Marcellus Kings of Capital

- A concentrated portfolio of 10 to 14 financial companies with a long historical track record of profitable growth and promoters with prudent capital allocation skills.
- To benefit from the financialization of Indian household savings over the next decade, the portfolio will consist of the full spectrum of financial service providers.

Large	Mid	Small	Micro
68.5	15.0	15.5	-

*Ratio	Portfolio	NIFTY 50 TRI
P/E	38	23.2
P/B	6.5	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-02-2003	Tej Shah

CAGR	Portfolio	NIFTY 50 TRI
1 Yr	16.1	26.7
3 Yr	5.7	16.5
SI	12.3	23.1

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	Nil	Nil	Nil

Number of Holdings	13
--------------------	----

Top 5 Holdings Weight = 60.5	
Script	Weight
HDFC Bank	15.5
Bajaj Finance	14.5
Kotak Mahindra Bank	13.5
ICICI Bank	9.0
Cholamandalam Investment	8.0

Top 5 Sectors Weight = 100	
Sector	Weight
Financial Sector (BFSI Focused)	100

Marcellus Consistent Compounders

- Marcellus Consistent Compounders is a concentrated portfolio of heavily moated companies that can drive healthy earnings growth over long periods of time.
- Filter out companies with accounting and governance issues.
- Using defined thresholds for revenue growth and RoCE, identifies cash generative franchises that are scaling rapidly.

Large	Mid	Small	Micro
62.5	25.0	12.0	-

*Ratio	Portfolio	NIFTY 50 TRI
P/E	69.0	23.2
P/B	21.0	4.2

Source: AMC | As on 28th June, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-12-2018	Rakshit Ranjan

CAGR	Portfolio	NIFTY 50 TRI
1 Yr	16.2	26.7
3 Yr	7.9	16.5
5 Yr	17.5	16.7
SI	16.6	16.6

Time Horizon	3-5 Yrs
--------------	---------

Year	1 st	2 nd	3 rd
Exit Load	Nil	Nil	Nil

Number of Holdings	17
--------------------	----

Top 5 Holdings Weight = 45.0	
Script	Weight
Bajaj Finance	10.0
Tube Investments	10.0
Asian Paints	8.5
Trent	8.5
Divi's Laboratories	8.0

Top 5 Sectors Weight = 98.7	
Sector	Weight
Financial Services	25.6
Consumer Discretionary	20.5
Pharma & Healthcare	20.0
Building Materials	17.5
Auto & Auto Components	15.1

Overlap of Stocks within offerings – HOW TO READ

Stock Universe	# of Stocks
Universe of Stocks	292
Unique # of Stocks	161
# of Stocks common (Count)	131

There are **161** unique of stocks out of total **292** stocks

Read the Table Horizontally

Strategies (Total # of stocks)	Largecap PMS				
	Invesco DAWN (25)	Narnolia Industry Champs (20)	Marcellus CCP (16)	Marcellus KCP (14)	Renaissance Opportunities (24)
Invesco DAWN (25)	4(12)	4(17)	2(6)	3(15)	7(29)
Narnolia Industry Champs (20)	4(23)	3(9)	5(25)	3(18)	6(39)
Marcellus CCP (16)	2(18)	5(38)	2(6)	4(27)	1(9)
Marcellus KCP (14)	3(29)	3(39)	4(44)	4(13)	3(32)
Renaissance Opportunities (24)	7(31)	6(33)	1(6)	3(15)	3(9)

Note: Unique Stocks along with Allocation are Highlighted in Black Colour Cell

Total # of stocks in PMS

If a client has 2 PMS' : Renaissance Opp & Narnolia Industry Champs, then there is an overlap of **6 stocks** of Renaissance Opp Strategy (with **33 allocation**) with Narnolia Industry Champs.

Out of 161 Unique stocks, there are **3 stocks** in Renaissance Opp (with **9 allocation**) which are unique and not present in any of our other offered Largecap PMS'.

Overlap of Stocks within offerings – Multicap PMS

Stock Universe	# of Stocks
Universe of Stocks	634
Unique # of Stocks	114
# of Stocks common (Count)	520

Strategies (Total # of stocks)	Multi Cap PMS													
	Abakkus AACA (28)	Abakkus Diversified Alpha (27)	Buoyant Opportuniti es (33)	ICICI Contra (30)	Marathon Trends (21)	MOAMC BOP (26)	MOAMC Ethical (20)	MOAMC Mid to Mega (24)	MOAMC NTDOP (31)	MOAMC Value (26)	Narnolia 5Tx5T (21)	Narnolia Multi Cap (21)	White Oak Pioneers (99.91)	Invesco DAWN (25)
Abakkus AACA (28)	6(12%)	11(44%)	6(21%)	8(31%)	2(6%)	2(7%)	1(4%)	2(7%)	2(10%)	2(7%)	4(14%)	5(19%)	6(22%)	6(23%)
Abakkus Diversified Alpha (27)	11(34%)	6(12%)	6(22%)	7(22%)	1(2%)	1(2%)	0(0%)	1(4%)	3(12%)	1(2%)	3(12%)	4(16%)	8(26%)	3(12%)
Buoyant Opportunities (33)	6(31%)	6(27%)	18(44%)	4(18%)	2(9%)	2(4%)	1(3%)	1(3%)	3(11%)	2(4%)	3(20%)	4(23%)	5(26%)	4(21%)
ICICI Contra (30)	8(32%)	7(33%)	4(22%)	4(9%)	1(6%)	1(2%)	0(0%)	2(10%)	3(19%)	1(2%)	4(19%)	4(25%)	10(46%)	5(20%)
Marathon Trends (21)	2(9%)	1(4%)	2(8%)	1(4%)	1(4%)	4(19%)	5(24%)	5(23%)	0(0%)	4(19%)	4(18%)	3(14%)	10(41%)	2(9%)
MOAMC BOP (26)	2(6%)	1(4%)	2(6%)	1(4%)	4(17%)	1(5%)	6(22%)	9(35%)	11(45%)	25(95%)	1(7%)	0(0%)	7(31%)	3(14%)
MOAMC Ethical (20)	1(4%)	0(0%)	1(3%)	0(0%)	5(37%)	6(40%)	4(15%)	4(21%)	6(25%)	6(40%)	1(5%)	0(0%)	3(22%)	1(5%)
MOAMC Mid to Mega (24)	6(31%)	6(27%)	18(44%)	4(18%)	2(9%)	2(4%)	1(1%)	1(3%)	3(11%)	2(4%)	3(20%)	4(23%)	5(26%)	4(21%)
MOAMC NTDOP (31)	2(7%)	3(10%)	3(8%)	3(10%)	0(0%)	11(36%)	6(18%)	9(30%)	4(13%)	12(39%)	4(14%)	3(10%)	9(29%)	4(13%)
MOAMC Value (26)	2(4%)	1(3%)	2(6%)	1(4%)	4(17%)	25(97%)	6(23%)	10(43%)	12(49%)	0(0%)	1(7%)	0(0%)	7(29%)	3(14%)
Narnolia 5Tx5T (21)	4(27%)	3(21%)	3(22%)	4(25%)	4(23%)	1(4%)	1(7%)	0(0%)	4(21%)	1(4%)	3(9%)	8(48%)	7(37%)	4(22%)
Narnolia Multi Cap (21)	5(27%)	4(27%)	4(24%)	4(22%)	3(8%)	0(0%)	0(0%)	1(5%)	3(20%)	0(0%)	8(40%)	2(7%)	8(53%)	5(31%)
White Oak Pioneers (99.91)	6(21%)	8(16%)	5(21%)	10(23%)	10(19%)	7(8%)	3(4%)	3(5%)	9(15%)	7(8%)	7(28%)	8(28%)	0(37%)	9(23%)
Invesco DAWN (25)	6(27%)	3(14%)	4(20%)	5(19%)	2(9%)	3(10%)	1(5%)	1(3%)	4(18%)	3(10%)	4(19%)	5(23%)	9(38%)	5(15%)

Note: Unique Stocks along with Allocation are Highlighted in Black Color Cell

Overlap of Stocks within offerings – Largecap PMS

Stock Universe	# of Stocks
Universe of Stocks	634
Unique # of Stocks	114
# of Stocks common (Count)	520

Strategies (Total # of stocks)	Largecap PMS			
	Marcellus CCP (17)	Marcellus KCP (13)	Narnolia Industry Champs (20)	Renaissance Opportunities (25)
Marcellus CCP (17)	3(9%)	4(26%)	5(37%)	1(8%)
Marcellus KCP (13)	4(46%)	3(11%)	3(39%)	3(32%)
Narnolia Industry Champs (20)	5(25%)	3(18%)	3(9%)	6(38%)
Renaissance Opportunities (25)	1(6%)	3(16%)	6(32%)	3(9%)

Note: Unique Stocks along with Allocation are Highlighted in Black Colour Cell

Overlap of Stocks within offerings – Mid & Smallcap PMS

Stock Universe	# of Stocks
Universe of Stocks	634
Unique # of Stocks	114
# of Stocks common (Count)	520

Strategies (Total # of stocks)	Mid & Small Cap PMS				
	Abakkus AEOA (29)	ICICI Pipe (33)	MOAMC Founders (26)	Narnolia Mid & Small Cap (25)	Renaissance Midcap (27)
Abakkus AEOA (29)	11(35%)	2(9%)	3(9%)	3(7%)	0(0%)
ICICI Pipe (33)	2(10%)	17(39%)	0(0%)	1(2%)	1(5%)
MOAMC Founders (26)	3(7%)	0(0%)	2(8%)	4(15%)	2(8%)
Narnolia Mid & Small Cap (25)	3(10%)	1(3%)	4(18%)	6(19%)	0(0%)
Renaissance Midcap (27)	0(0%)	1(4%)	2(8%)	0(0%)	11(36%)

Note: Unique Stocks along with Allocation are Highlighted in Black Colour Cell

What We Offer – Ongoing Alternate Investment Fund (AIF)

Category 3 AIF

- Motilal Oswal Next Trillion Dollar Opportunity
- Motilal Oswal Hedged Equity Multifactor
- Motilal Oswal Value Fund
- Motilal Oswal Growth Anchors Fund – Series II
- Motilal Oswal Growth Anchors Fund III
- 360 One Equity Opportunity Fund
- White Oak India Equity Fund VI
- Renaissance India Next Fund III
- Alchemy India Long Term Fund (Gift City)
- MO GIFT Fund

Category 2 AIF

- First Bridge India Growth Fund
- Neo Infra Income Opportunities Fund
- HDFC AMC Select AIF FoF – I
- MO Alts IREF VI
- ICICI Pru Corporate Credit Opp Fund II

Our bouquet of AIF (CAT 3) offerings

Multi Scheme	Fund Manager	AUM (Rs Cr.)	Open/Close Ended	Performance					Factsheet	PPT
				3months	6months	1 Year	3 Years	Since Inception		
Motilal Oswal Next Trillion Dollar Opportunity	Vaibhav Agrawal	194	Open Ended	20.1	27.0	67.0	26.4	27.3	Link	Link
Motilal Oswal Hedged Equity Multifactor	Bijon Pani	163	Open Ended	10.4	22.9	73.7	--	26.4	Link	Link
Motilal Oswal Value Fund	Abhishek Anand	82	Open Ended	20.1	27.0	67.0	26.4	27.3	Link	Link
Motilal Oswal Growth Anchors Fund - Series II	Vaibhav Agrawal	690	Close Ended	14.4	21.6	--	--	53.7	Link	Link
360 One Equity Opportunity Fund	Mehul Jani	446	Close Ended	11.8	14.4	41.8	--	35.0	Link	NP
White Oak India Equity Fund VI	Ramesh Mantri	528	Close Ended	12.0	15.5	32.8	--	22.7	Link	Link
Renaissance India Next Fund III	Pankaj Murarka	290	Close Ended	9.7	15.6	--	--	24.8	Link	Link
Motilal Oswal Growth Anchors Plus Fund	Abhishek Anand	NA	Close Ended	New Offering					NP	Link
Alchemy India Long Term Fund (Gift City)	Ruchika Bhatia	325*	Open Ended	15.0	21.6	47.0	17.1	12.2	Link	Link
MOAMC Gift City Fund	Vaibhav Agrawal	NA	Open Ended	New Offering					NP	Link

MOAMC Next Trillion Dollar Opportunity Portfolio (AIF CAT 3)

- The strategy aims to deliver superior returns by investing in stocks from sectors that can benefit from the Next Trillion Dollar GDP growth.
- A multi-cap strategy focused on identifying businesses benefitting from India's growing GDP.

Large	Mid	Small	Micro
34.2	36.7	29.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	26.2
P/B	-	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	194

Launch Date	11-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500
1 Yr	46.1	36.6
2 Yr	29.9	29.3
SI	17.6	15.3

Months	Upto 6	6 - 12	12 - 24	24 - 36
Exit Load %	4	3	2	1

# of Holdings	Listed %	Unlisted %
32	100	-

Top 5 Holdings Weight = 21.8%	
Script	Weight %
Piramal Enterprises Ltd.	4.9
Jsw Energy Ltd.	4.6
Zomato Ltd.	4.3
Bharat Heavy Electricals Ltd.	4.0
Suzlon Energy Ltd.	4.0

Top 5 Sectors Weight = 62.8%	
Sector	Weight %
Capital Goods	25.9
Finance	11.4
Capital Markets	9.8
Information Technology	8.8
Banks	6.9

MOAMC Hedged Equity Multifactor (AIF CAT 3)

- The investment objective of the Motilal Oswal Hedged Equity Multifactor Strategy is to invest in a basket of companies based on growth & Momentum using Factor-based investing with Hedge against Tail Risk events.

Large	Mid	Small	Micro
31.2	56.3	12.5	-

*Ratio	Portfolio	Nifty 500 TRI
P/E	-	26.7
P/B	-	4.6

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Bijon Pani	163

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	73.7	38.7
2 Yr	39.9	31.1
SI	26.4	20.4

Months	Upto 1 Yr	After 2 Yr
Exit Load %	2	Nil

# of Holdings	Listed %	Unlisted %
26	100	-

Top 5 Holdings Weight = 24.6%	
Script	Weight %
Oil India Ltd.	6.1
Rural Electrification Corporation Ltd.	5.4
Bayer Cropscience Ltd.	4.5
Petronet Lng Ltd.	4.4
Hero Motocorp Ltd.	4.2

Top 5 Sectors Weight = 51.8%	
Sector	Weight %
Healthcare	18.3
Oil, Gas & Consumable Fuels	11.8
Finance	9.9
Automobile and Auto Components	7.4
Chemicals	4.5

MOAMC Value Migration Fund (AIF CAT 3)

- The strategy aims to benefit from the long term compounding effect on investments done in good businesses, run by great business managers for superior wealth creation.
- Each of the portfolio companies are market leaders in their respective segments.

Large	Mid	Small	Micro
23.1	45.8	31.1	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	26.2
P/B	-	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	82

Launch Date	07-09-2020
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500
1 Yr	67.0	36.6
2 Yr	40.4	29.3
3 Yr	26.4	18.4
SI	27.3	25.7

Months	6 - 12	12 - 24	24 - 36
Exit Load %	3	2	1

# of Holdings	Listed %	Unlisted %
26	100	-

Top 5 Holdings Weight = 30.0%	
Script	Weight %
Kalyan Jewellers India Ltd.	7.1
Zomato Ltd.	6.6
Prestige Estates Projects Ltd.	5.7
Suzlon Energy Ltd.	5.5
Apar Industries Ltd.	5.2

Top 5 Sectors Weight = 79.1%	
Sector	Weight %
Capital Goods	37.6
Consumer Services	11.6
Consumer Durables	10.7
Capital Markets	9.9
Realty	9.2

MOAMC Growth Anchors Fund – Series II (AIF CAT 3)

- The investment objective of the fund is to focus on quality businesses, run by great management, bought at reasonable price & applying an appropriate risk management framework & to participate in sectors and themes favoured by strong economic tailwinds & a high probability of success in the medium term.

Large	Mid	Small	Micro
17.9	39.9	42.2	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	26.2
P/B	-	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	690

Launch Date	01-08-2023
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
6 Months	21.6	16.0
SI	53.7	31.6

Months	36 - 48 Months	48 - 60 Months	Thereafter
Exit Load %	3	2	Nil

# of Holdings	Listed %	Unlisted %
27	60 - 70	30 - 40

Top 5 Holdings Weight = 22.6%	
Script	Weight %
Ptc Industries Ltd.	5.1
Zomato Ltd.	4.7
Kalyan Jewellers India Ltd.	4.5
Suzlon Energy Ltd.	4.1
Prestige Estates Projects Ltd.	4.1

Top 5 Sectors Weight = 65.9%	
Sector	Weight %
Capital Goods	28.5
Consumer Durables	12.5
Consumer Services	8.6
Realty	7.8
Finance	7.5

White Oak India Equity Fund VI (CAT 3)

- The investment objective of the White Oak India Equity Fund VI AIF is to generate sustained capital appreciation through superior returns over the time.
- The Fund follows proprietary framework OpCo-FinCo – Splitting the business into two parts – as a financing company (FinCo) and operating company (OpCo) to identify attractive investment ideas.

Large	Mid	Small	Micro
44.8	13.5	33.6	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	26.2
P/B	-	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Ramesh Mantri	528

Launch Date	24-11-2022
Fund Type	Close Ended

CAGR %	Portfolio	S&P BSE 500 TRI
6 months	15.5	16.7
1 Yr	32.8	38.3
SI	22.7	26.4

Months	1 – 2 Yr	2 Yrs Onwards
Exit Load %	No Exit	Nil

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 17.3%	
Script	Weight %
ICICI Bank Ltd	5.2
HDFC Bank Ltd	3.8
SBIN	3.5
TCS	2.7
CG Power	2.0

Top 5 Sectors Weight = 74.7%	
Sector	Weight %
Financials	23.7
Industrials	18.7
Consumer Disc	16.5
Information Tech	7.9
Health Care	7.8

Alchemy India Long Term Fund (AIF CAT 3)

- The Fund is the Long only Indian equity fund with an objective to generate long term absolute returns on the investors' capital by investing in Listed Indian Equities, Private Investment in Public Equity ("PIPES") on listed Indian Equities, and IPO Opportunities.
- The portfolio shall be market cap agnostic, investing across the spectrum of large cap, mid cap and small cap stocks.

Large	Mid	Small	Micro
41.9	10.0	48.6	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	26.2
P/B	-	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

^ - Converted to Rs Cr

Fund Manager	AUM (Rs. Crs)
Ruchika Bhatia	325^

Launch Date	11-06-2008
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500\$
1 Yr	47.0	34.3
3 Yr	17.1	13.9
5 Yr	13.9	14.0
7 Yr	11.8	11.2
SI	13.6	10.1

Year	1 st	2 nd	3 rd Onwards
Exit Load %	2	1	Nil

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 30.8%	
Script	Weight %
Trent Ltd	11.0
Dynamatic Technologies Ltd	5.7
United Spirits Ltd	4.7
TVS Holdings Ltd	4.7
Hindustan Aeronautics Ltd	4.7

Top 5 Sectors Weight = 82.1%	
Sector	Weight %
Consumer Discretionary	23.7
Industrials	23.4
Real Estate	12.8
Financials	12.3
Information Technology	9.9

Renaissance India Next Fund III (AIF CAT 3)

- Renaissance India Next portfolio is a Dynamic Thematic Portfolio. The portfolio adopts a theme that is driven by macro-economic factors and constructs a focused portfolio on a bottom-up basis with the underlying theme.
- Thus, the portfolio achieves the right blend of top-down approach towards theme selection and bottom's up approach towards stock selection.

Large	Mid	Small	Micro
54.0	20.0	26.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	38.4	23.2
P/B	4.7	4.2

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Pankaj Murarka	270

Launch Date	01-07-2023
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 50 TRI
6 months	15.6	10.5
SI	24.8	21.5

Months	1 – 2 Yr	2 Yrs Onwards
Exit Load %	No Exit	Nil

# of Holdings	Listed %	Unlisted %
27	100	-

Top 5 Holdings Weight = 25.1%	
Script	Weight %
Tech Mahindra Ltd	6.6
SBIN	6.4
ICICI Bank Ltd	6.4
Larsen & Toubro Ltd	6.3
Crompton Greaves Cons Electrical Ltd	6.0

Top 5 Sectors Weight = 85.1%	
Sector	Weight %
BFSI	28.1
IT & Tech	21.7
Pharma & Chemical	13.1
Industrials	11.2
Consumer Discretionary	11.0

360 One Equity Opportunity Fund (AIF CAT 3)

- The investment objective of this AIF is to provide an opportunity to invest in good businesses going through bad times.
- The scheme will follow a Bottom up stock selection and portfolio construction approach – ability to invest across market capitalization.

Large	Mid	Small	Micro
46.4	18.3	29.6	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	18.7	26.2
P/B	2.8	4.1

Source: AMC| As on 30th June, 2024|*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Mehul Jani	446

Launch Date	11-02-2022
Fund Type	Close ended

CAGR %	Portfolio	S&P BSE 500 TRI
1 Yr	41.8	38.3
SI	35.0	26.6

Year	1 st	2 nd	3 rd
Exit Load %	Nil exit load post lock in of 12 months		

# of Holdings	Listed %	Unlisted %
64	100	-

Top 5 Holdings Weight = 26.2%	
Script	Weight %
HDFC Bank Ltd	8.1
Tata Motors Ltd	5.4
Indus Towers Ltd	5.3
Axis Bank Ltd	3.9
Kirloskar Oil Engines Ltd	3.5

Top 5 Sectors Weight = 67.5%	
Sector	Weight %
Financials	21.4
Consumer Discretionary	14.5
Materials	12.5
Comm Services	11.5
Industrials	7.6

Overlap of Stocks within offerings – AIF CAT 3

Stock Universe	# of Stocks
Universe of Stocks	133
Unique # of Stocks	102
# of Stocks common (Count)	31

Strategies (Total # of stocks)	AIF CAT 3				
	360 Equity Opp (64)	MOAMC Growth Anchors 2 (27)	MOAMC HEMZA (26)	MOAMC NTDOP (32)	MOAMC Value (26)
360 Equity Opp (64)	57(81%)	2(4%)	1(1%)	6(12%)	1(1%)
MOAMC Growth Anchors 2 (27)	2(7%)	7(24%)	2(9%)	9(34%)	18(65%)
MOAMC HEMZA (26)	1(3%)	2(3%)	22(63%)	3(7%)	2(3%)
MOAMC NTDOP (32)	6(17%)	9(33%)	3(10%)	13(40%)	12(39%)
MOAMC Value (26)	1(7%)	18(75%)	2(13%)	12(50%)	3(11%)

Our bouquet of AIF (CAT 2) offerings

Multi Scheme	Type	Fund Manager	Launch Date	1 st Close Date	Tenure after 1 st Close	Indicative Pre-tax IRR (%)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Open/Close Ended	Factsheet
First Bridge India Growth Fund	Late Stage	Vishal Gupta	01-10-2022	01-05-2023	8 yrs	25	750+250	625	Close Ended	Link
MO Alts India Realty Excellence Fund VI (IREF)	Real Estate	Saurabh Rathi	Aug 2023	NA	7 yrs	20	2,000+750	1,450	Close Ended	Link
HDFC AMC Select AIF FoF - I	Private Equity	Simal Kanuga	01-10-2022	03-04-2023	11 yrs*	NA	1,500	1,000	Close Ended	Link
Neo Infra Income Opportunities Fund	Private Credit	Abishek Goel	Oct 2023	01-05-2023	7 yrs	18-20	2,000	1,500	Close Ended	Link
ICICI Pru Corporate Credit Opp Fund Series II	Private Credit	Shekhar Daga	Aug 2023	26-09-2023	4 yrs	12-16	1400	1000	Close Ended	Link

*Tenure after Final Close

First Bridge India Growth Fund (AIF CAT 2)

- Primarily invests in high-quality businesses led by first-generation entrepreneurs,
- Commits/invests substantial capital in companies, ensuring alignment of interests, and maintaining rigorous risk management and governance standards.
- Focuses on Consumer, Financial Services, Manufacturing, Business Services companies
- Aims to ensure that not more than 40% of fund corpus is invested in a single sector and not more than 10% in a single company.

Fund Manager	Commitment Received	Target Corpus
Vishal Gupta	625 cr	750+250 cr

Launch Date	31-03-2023
1 st Close Date	01-05-2023
Tenure from 1 st close	8 years
Extension	+1 yr and +1 yr
Commitment Required	Rs 1 crore
Indicative Pre-tax IRR %	25%
Tax at	Client Level
Exit Load %	No exit option
Redemption	NA.
Fund Type	Close ended

Company Name	Sector	Amount (in cr)
Mahaveer Finance India Ltd ("MFIL")	Financial Services	70
Bagzone Lifestyle Private Ltd (Lavie)	Consumer businesses	65
OJB Herbals Private Ltd.	Consumer businesses	50

Indicative	Start	Q2 FY25	Q4FY25/Q1FY26
Cumulative Drawdown %	35%	55%	100%

Source: AMC| As on 30th June, 2024

MO Alts IREF VI (CAT 2)

- MO Alts has focussed on real estate investing since 2009, managing over Rs 7,500cr of cumulative AUM across past real estate funds, with 82 exits already done at ~20% IRR
- IREF 6th series aims to invest in 15-40 transactions (50% in high-yield debt) across top quality developers, primarily focusing on Tier 1 cities, early-stage (land-buying stage) and mainly residential projects (minimum 65% of corpus).
- Sponsors and Team of MO Alts have themselves invested Rs 210cr in the fund
- 31st July, 2024 is the expected last date to invest (or once they reach the target corpus)

Fund Manager	Commitment Received	Target Corpus
Saurabh Rathi	1,450 cr	2,000+ 750 cr

Launch Date	Aug 2023
1 st Close Date	-
Tenure from 1 st close	7 years
Extension	+1 yr and +1 yr
Commitment Required	Rs 2 crore
Indicative Pre-tax IRR %	20%
Tax at	Client Level
Exit Load %	No exit option
Redemption	NA.
Fund Type	Close ended

Indicative	Capital Called over
Cumulative Drawdown %	Next 2 years

Opportunity in Real Estate

- With an anticipated decline in interest rates and with only 11 months of RE inventory left, now could be an opportune time to fund real estate projects for high yields, backed by strong security measures.
- Banks and HFCs are not allowed to finance land acquisition and RBI has put major lending restrictions on NBFCs, providing an opportunity for such early stage – debt/ mezzanine oriented funds, targeted towards land acquisition in residential projects.

Source: AMC| As on 30th June, 2024

HDFC Select AIF FOF I (CAT2)

- By investing in just this fund, investor gets exposure to multiple Venture Capital / Private Equity (VC/PE) CAT 1 and 2 AIFs
- Research to select funds is done by team
- Suitable for investors considering investments in private markets such as venture capital and private equity.

Indicative	1st Drawdown	Balance over the next 3yrs
Cumulative Drawdown %	20%	80%

Source: AMC/As on March, 2024

Fund Manager	Commitment Received	Target Corpus
Simal Kanuga	1000 cr	1500 cr

Launch Date	01-10-2022
1st Close Date	03-04-2023
Tenure from 1st close	11 Years
Extension	+1 and +1 years
Commitment Required	Rs 1 crore
Indicative Pre-tax IRR %	-
Tax at	Client-Level
Exit Load %	No exit option
Redemption	NA
Fund Type	Close Ended

Sr. No.	Fund Name	Description	Allocation
1	Mid-market / Growth Funds		26-34%
1.1	Amicus Capital Partners India Fund II	Investing in mid-market, high growth companies in India	6-8%
1.2	Lighthouse India Fund IV	Growth stage fund, backing category leading companies across Consumer and Healthcare	8-10%
2	Venture Capital Funds		11-17%
2.1	Athera Fund IV	Early stage fund investing in tech first companies at Seed to Series A	4-6%
2.2	Filter Capital India Fund I	Tech-focused VC fund investing primarily in SaaS and Tech Services	4-6%
3	Opportunities Funds		6-9%
3.1	Inflexor Opportunity Fund	Early stage technology focused fund; combination of existing portfolio buyout and primary investments	4-5%
4	Parsons Nutritionals	(Direct Investment) Consumer packaged goods contract manufacturer	20 cr

Neo Infra Income Opportunities Fund (CAT 2)

- ~Rs 8 lakh crore of equity capital is anticipated to be invested in infrastructure over the next 5 years.
- Aims to invests in 10 to 12 regular income-generating operating Renewable (especially solar) and Road projects in India.
- Aims to deliver superior risk adjusted returns along with periodic cash distributions to investors.
- Neo currently manages an AUM of ~USD 550 mn across 5 funds.

Indicative	Start/upfront	31-09-24	31-03-25	30-09-25
Cumulative Drawdown %	40% +equalization	20%	20%	20%

Fund Manager	Commitment Received	Target Corpus
Abhishek Goel	1500 cr	2000 cr

Launch Date	01-10-2022
1st Close Date	01-05-2023
Tenure from 1st close	8 years
Extension	+1 yr and +1 yr
Commitment Required	Rs 1 crore
Indicative Pre-tax IRR %	18-20%
Tax at	Client Level
Exit Load %	No exit option
Redemption	NA.
Fund Type	Close ended

Indicative	Capital Called over
Cumulative Drawdown %	6 dates

Holdings	Invested Amt (Rs cr)	Indicative Pre-tax IRR
NHAI InvIT	178	17-18%
SEIT InvIT	110	16%

NHAI InvIT : Private listed InvIT sponsored by NHAI – to be publicly listed by June 2025. It is a diversified portfolio of key stretches of Golden Quadrilateral / East-West corridor aggregating 1525 kms of NHAI highways collecting tolls of ~INR 3000 cr annually

SEIT InvIT : Private listed InvIT sponsored by Mahindra Group – one of the most reputed Indian It is India's only pureplay renewable energy InvIT with a portfolio of 1.5GW as operational.

Source: AMC/As on 30th June, 2024

ICICI Pru Corporate Credit Opp Fund II (CAT 2)

- Aims to end to 8-10 companies with strong fundamental businesses, led by either an experienced management team or seasoned promoters.
- Potential investments undergo evaluation based on various criteria, such as management quality, creditworthiness, and structural considerations.

Indicative	Till Date	Q3 FY25
Cumulative Drawdown %	45%	100%

Fund Manager	Commitment Received	Target Corpus
Shekhar Daga	1000 cr	1400

Launch Date	01-10-2022
1 st Close Date	03-04-2023
Tenure from 1 st close	11 Years
Extension	+1 and +1 years
Commitment Required	Rs 1 crore
Indicative Pre-tax IRR %	-
Tax at	Client-Level
Exit Load %	No exit option
Redemption	NA
Fund Type	Close Ended

Already Committed	Type	Allocation
Amicus Capital Partners India Fund II	Early stage PE	6-8%
Grand Anicut Fund 3	Early stage VC	2-4%
Lighthouse India Fund IV	Consumer focused PE	8-10%
Somerset Indus Healthcare India Fund III	Healthcare focused PE	6-8%
True North Fund VII	Midmarket PE	6-8%
New Commitments in pipeline	Type	Allocation
Filter Capital India Fund I	Early stage VC	5-6%
Athera Fund IV	Early stage VC	5-6%
Early stage Technology focused fund	Secondary buyout opportunity	4-5%
Growth Stage Opportunities Fund	Exclusive winners' portfolio fund	2-4%

Source: AMC/As on December, 2023

Thank You!

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