

# AIF Navigator

August 2024 | Issue 95



# What We Offer – Ongoing Alternate Investment Fund (AIF)

## Category 3 AIF

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

## Category 2 AIF

- MO Alts IREF VI
- First Bridge India Growth Fund
- Neo Infra Income Opportunities Fund
- HDFC AMC Select AIF FoF – I

# Our bouquet of AIF (CAT 3) offerings

Multi Scheme	Fund Manager	Launch Date	AUM (Rs Cr.)	Open/Close Ended	Performance					Factsheet	PPT
					3months	6months	1 Year	3 Years	Since Inception		
<b>Motilal Oswal Growth Anchors Plus Fund</b>	Abhishek Anand	23-July-24	38	Close Ended	--	--	--	--	3.6	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Growth Anchors Fund - Series II</b>	Vaibhav Agrawal	09-Aug-23	793	Close Ended	14.6	23.0	60.6	--	60.4	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Hedged Equity Multifactor</b>	Bijon Pani	14-Feb-22	201	Open Ended	16.2	20.9	73.8	--	29.6	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Growth Anchors Series IV</b>	Abhishek Anand	09-Aug-24	NA	Close Ended	New Offering					NP	<a href="#">Link</a>
<b>Motilal Oswal Value Migration Fund</b>	Abhishek Anand	07-Sep-20	87	Open Ended	19.5	28.2	66.7	--	28.1	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Next Trillion Dollar Opportunity</b>	Vaibhav Agrawal	11-Feb-22	209	Open Ended	11.8	16.6	47.8	--	19.2	<a href="#">Link</a>	<a href="#">Link</a>
<b>MOAMC Gift City Fund</b>	Vaibhav Agrawal	13-Jun-24	NA	Open Ended	--	--	--	--	6.0	NP	<a href="#">Link</a>
<b>Alchemy India Long Term Fund (Gift City)</b>	Ruchika Bhatia	11-Jun-08	361*	Open Ended	10.0	20.7	46.2	16.0	12.3	<a href="#">Link</a>	<a href="#">Link</a>
<b>White Oak India Equity Fund VI</b>	Ramesh Mantri	24-Nov-22	562	Close Ended	11.1	18.3	34.0	--	24.1	<a href="#">Link</a>	<a href="#">Link</a>
<b>360 One Equity Opportunity Fund</b>	Mehul Jani	12-Dec-22	505	Close Ended	9.0	16.0	40.3	--	36.6	<a href="#">Link</a>	NP

## MOAMC Growth Anchors Fund Plus (AIF CAT 3)

- The fund strives to take advantage of possibilities given by strong market dynamics and favourable economic currents, with a primary focus on choosing excellent firms led by skilled leadership. This ensures a compelling potential for success in the medium term.

Large	Mid	Small	Cash
15.6	42.2	42.2	-

*Ratio	Portfolio	S&P BSE 500
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	38

1 <sup>st</sup> Close Date	23-07-2024
Fund Type	Close Ended

CAGR %	Portfolio	BSE 500
SI	3.6	2.6

Months	Until 12 months
Exit Load %	1

# of Holdings	Listed %	Unlisted %
23	100	-

Top 5 Holdings Weight = 25.8%	
Script	Weight %
Zomato Ltd	5.6
Kalyan Jewellers India Ltd	5.4
Inox Wind Ltd	5.3
Suzlon Energy Ltd	5.1
Prestige Estates Projects Ltd	4.4

Top 5 Sectors Weight = 64.0%	
Sector	Weight %
Capital Goods	26.9
Consumer Durables	12.3
Consumer Services	9.3
Realty	8.2
Chemicals	7.3

## 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	Cash
13.7	38.1	48.3	-

*Ratio	Portfolio	S&P BSE 500
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	793

Launch Date	01-08-2023
Fund Type	Close Ended

CAGR %	Portfolio	BSE 500
1 Yr	60.6	37.3
SI	60.4	37.2

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 = 25.5%	
Script	Weight %
Zomato Ltd	6.0
Kalyan Jewellers India Ltd	5.6
Suzlon Energy Ltd	5.0
Ptc Industries Ltd	4.5
Titagarh Rail Systems Ltd	4.4

Top 5 Sectors Weight = 72.5%	
Sector	Weight %
Capital Goods	35.6
Consumer Durables	12.3
Consumer Services	9.8
Chemicals	7.5
Realty	7.3

# 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	Cash
29.2	50.1	20.6	-

*Ratio	Portfolio	Nifty 500 TRI
P/E	-	26.3
P/B	-	4.4

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Bijon Pani	201

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	73.8	39.3
2 Yr	39.7	27.8
SI	29.6	21.7

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

# of Holdings	Listed %	Unlisted %
37	100	-

Top 5 Holdings Weight = 25.0%	
Script	Weight %
Oil India Ltd	6.4
Rural Electrification Corporation Ltd	5.8
NMDC Ltd	4.4
Petronet Lng Ltd	4.3
Ajanta Pharma Ltd	4.1

Top 5 Sectors Weight = 73.0%	
Sector	Weight %
Healthcare	21.7
Automobile & Auto Components	19.1
Oil, Gas & Consumable Fuels	13.2
Finance	12.9
Metals & Mining	6.1

# MOAMC Growth Anchors Fund – Series IV

- The fund's primary focus is on choosing excellent firms led by skilled leadership. This ensures a compelling potential for success in the medium term.
- It aims to participate in sectors and themes favoured by strong economic tailwinds & a high probability of success in the medium term.

Large	Mid	Small	Cash
--	--	--	-

*Ratio	Portfolio	S&P BSE 500
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	NA

1 <sup>st</sup> Close Date	09-08-2024
Fund Type	Close Ended

CAGR %	Portfolio	BSE 500
SI	NA	NA

Months	Until 12 months
Exit Load %	1

# of Holdings	Listed %	Unlisted %
NA	100	-

Top 5 Holdings Weight	
Script	Weight %
Portfolio under construction	

Top 5 Sectors Weight	
Sector	Weight %
Portfolio under construction	

# 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	Cash
23.7	42.0	34.3	-

*Ratio	Portfolio	S&P BSE 500
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	87

Launch Date	07-09-2020
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500
1 Yr	66.7	37.3
2 Yr	37.6	26.1
3 Yr	27.9	19.6
SI	28.1	26.4

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

# of Holdings	Listed %	Unlisted %
23	100	-

Top 5 Holdings Weight = 30.9%	
Script	Weight %
Kalyan Jewellers India Ltd	7.2
Suzlon Energy Ltd	6.7
Zomato Ltd	6.6
Apar Industries Ltd	5.3
Prestige Estates Projects Ltd	5.1

Top 5 Sectors Weight = 81.9%	
Sector	Weight %
Capital Goods	42.2
Consumer Services	12.0
Consumer Durables	10.9
Realty	9.5
Chemicals	7.3

# 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	Cash
37.0	33.9	29.1	-

*Ratio	Portfolio	S&P BSE 500
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	209

Launch Date	11-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500
1 Yr	47.8	37.3
2 Yr	27.2	26.1
SI	19.2	19.4

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

# of Holdings	Listed %	Unlisted %
31	100	-

Top 5 Holdings Weight = 23.3%	
Script	Weight %
Piramal Enterprises Ltd	5.3
Suzlon Energy Ltd	4.9
Zomato Ltd	4.8
Jsw Energy Ltd	4.3
Bharat Heavy Electricals Ltd	4.0

Top 5 Sectors Weight = 64.5%	
Sector	Weight %
Capital Goods	26.1
Finance	11.5
Consumer Durables	9.7
Capital Markets	8.7
Information Technology	8.5

# MOAMC GIFT City Fund (AIF CAT 3)

- 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 NP	Mid NP	Small NP	Cash NP
*Ratio	Portfolio			MSCI India
P/E	-			35.8
P/B	-			NA

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	NA

Launch Date	13-06-2024
Fund Type	Open ended

CAGR	Portfolio	MSCI India
SI	6.0	7.1

Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	2.0	Nil	Nil

# of Holdings	Listed %	Unlisted %
25	100	-

Top 5 Holdings Weight = 29.4%	
Script	Weight
Kalyan Jewellers India Ltd	6.7
Zomato Ltd	6.6
Suzlon Energy Ltd	5.8
Prestige Estates Projects Ltd	5.2
Apar Industries Ltd	5.1

Top 5 Sectors Weight = 77.6	
Sector	Weight
Not Provided by the AMC	

Source: AMC | As on 31st July, 2024 | \*Ratio mentioned is 1yr Trailing.

# 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	Cash
	48.5	9.9	39.6	2.1
*Ratio	Portfolio			S&P BSE 500
P/E	-			25.7
P/B	-			4.1

Fund Manager	AUM (Rs. Crs)
Ruchika Bhatia	361 <sup>^</sup>

Launch Date	11-06-2008
Fund Type	Open Ended

CAGR %	Portfolio	S&P BSE 500\$
1 Yr	46.2	34.9
3 Yr	16.0	14.9
5 Yr	16.4	16.4
7 Yr	11.6	10.8
SI	12.3	7.6

Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup> Onwards
Exit Load %	2	1	Nil

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 29.3%	
Script	Weight %
Trent Ltd	11.0
Dynamatic Technologies Ltd	5.1
TVS Holdings Ltd	4.6
Aurionpro Solutions Ltd	4.5
Hindustan Aeronautics Ltd	4.1

Top 5 Sectors Weight = 80.8%	
Sector	Weight %
Consumer Discretionary	24.9
Industrials	20.8
Real Estate	12.3
Financials	12.2
Information Technology	10.6

Source: AMC | As on 31st July, 2024 | \*Ratio mentioned is 1yr Trailing.

<sup>^</sup> - Converted to Rs Cr

# 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	Cash
48.4	14.3	34.5	NA

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Ramesh Mantri	562

Launch Date	24-11-2022
Fund Type	Close Ended

CAGR %	Portfolio	S&P BSE 500 TRI
6 months	18.3	19.6
1 Yr	34.0	38.9
SI	24.1	28.2

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

# of Holdings	Listed %	Unlisted %
127	100	-

Top 5 Holdings Weight = 20.3%	
Script	Weight %
Icici Bank Ltd	5.4
Hdfc Bank Limited	5.1
Tata Consultancy Svcs Ltd	3.8
State Bank Of India	3.7
Zomato Ltd	2.2

Top 5 Sectors Weight = 78.1%	
Sector	Weight %
Financials	25.5
Industrials	17.9
Consumer Disc	16.5
Information Tech	9.6
Health Care	8.6

# 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	Cash
43.3	21.9	31.0	3.8

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	-	25.7
P/B	-	4.1

Source: AMC| As on 31st July, 2024|\*Ratio mentioned is 1yr Trailing.

Fund Manager	AUM (Rs. Crs)
Mehul Jani	505

Launch Date	12-12-2022
Fund Type	Close ended

CAGR %	Portfolio	S&P BSE 500 TRI
1 Yr	40.3	38.9
SI	36.6	28.4

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

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 24.2%	
Script	Weight %
Hdfc Bank Ltd	6.8
Tata Motors Ltd	5.6
Indus Towers Ltd	5.4
Coal India Ltd	3.3
Ntpc Ltd	3.2

Top 5 Sectors Weight = 68.6%	
Sector	Weight %
Financials	21.3
Consumer Discretionary	15.4
Comm Services	12.4
Materials	11.8
Industrials	7.6



# Overlap of Stocks within offerings – AIF CAT 3

Stock Universe	# of Stocks
Universe of Stocks	268
Unique # of Stocks	161
# of Stocks common (Count)	37

Strategies (Total # of stocks)	AIF CAT 3					
	MOAMC Growth Anch 2 (27)	MOAMC HEMZA (37)	MOAMC NTDOP (31)	MOAMC Plus (23)	MOAMC Value (23)	WO IEF (127)
MOAMC Growth Anch 2 (27)	3(6%)	2(9%)	9(38%)	23(87%)	17(66%)	4(15%)
MOAMC HEMZA (37)	2(3%)	30(84%)	4(7%)	2(3%)	2(3%)	3(9%)
MOAMC NTDOP (31)	9(33%)	4(14%)	13(40%)	9(33%)	10(34%)	8(26%)
MOAMC Plus (23)	23(82%)	2(10%)	9(36%)	0(0%)	17(65%)	4(14%)
MOAMC Value (23)	17(76%)	2(12%)	10(48%)	17(76%)	2(7%)	6(27%)
WO IEF (127)	4(5%)	3(2%)	8(9%)	4(5%)	6(6%)	113(84%)

# Our bouquet of AIF (CAT 2) offerings

Multi Scheme	Type	Fund Manager	Launch Date	1 <sup>st</sup> Close Date	Tenure after 1 <sup>st</sup> Close	Indicative Pre-tax IRR (%)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Open/Close Ended	Factsheet
<b>MO Alts India Realty Excellence Fund VI (IREF)</b>	Real Estate	Saurabh Rathi	20-08-2023	14-02-2024	7 yrs	20	2,000+750	1,600	Close Ended	<a href="#">Link</a>
<b>First Bridge India Growth Fund</b>	Late Stage	Vishal Gupta	31-03-2023	10-05-2023	8 yrs	25	750+250	625	Close Ended	<a href="#">Link</a>
<b>Neo Infra Income Opportunities Fund</b>	Private Credit	Abishek Goel	July 2023	28-09-2023	7 yrs	18-20	2,000	1,700	Close Ended	<a href="#">Link</a>
<b>HDFC AMC Select AIF FoF - I</b>	Private Equity	Simal Kanuga	01-10-2022	03-04-2023	11 yrs*	NA	1,500	1,000	Close Ended	<a href="#">Link</a>

\*Tenure after Final Close

## 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 August, 2024 is the expected last date to invest (or once they reach the target corpus)

Fund Manager	Commitment Received	Target Corpus
Saurabh Rathi	1,600 cr	2,000+ 750 cr

Launch Date	20-08-2023
1 <sup>st</sup> Close Date	14-02-2024
Tenure from 1 <sup>st</sup> 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	Start	Sept'24	Every Qtr
Cumulative Drawdown %	10%	8%	~15%

### 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.

## 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 <sup>st</sup> Close Date	10-05-2023
Tenure from 1 <sup>st</sup> 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 Herbas Private Ltd.	Consumer businesses	50

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

## 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%

Source: AMC| As on March, 2024

Fund Manager	Commitment Received	Target Corpus
Abhishek Goel	1700 cr	2000 cr

Launch Date	July 2023
1 <sup>st</sup> Close Date	28-09-2023
Tenure from 1 <sup>st</sup> close	7 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

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.

## 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	1 <sup>st</sup> 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
1 <sup>st</sup> Close Date	03-04-2023
Tenure from 1 <sup>st</sup> 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		<b>Mid-market / Growth Funds</b>	<b>26-34%</b>
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		<b>Venture Capital Funds</b>	<b>11-17%</b>
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		<b>Opportunities Funds</b>	<b>6-9%</b>
3.1	Inflexor Opportunity Fund	Early stage technology focused fund; combination of existing portfolio buyout and primary investments	4-5%
4	Parsons Nutritionals	<b>(Direct Investment)</b> Consumer packaged goods contract manufacturer	20 cr

# Thank You!

**Motilal Oswal Financial Services Limited (MOFSL)\* Member of NSE, BSE, MCX, NCDEX CIN No.: L67190MH2005PLC153397**

Registered Office Address: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025; Tel No.: 022-71934263; Website [www.motilaloswal.com](http://www.motilaloswal.com). Correspondence Office Address: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai- 400 064. Tel No: 022 7188 1000. Registration Nos.: Motilal Oswal Financial Services (MOFSL)\*: INZ000158836. (BSE/NSE/MCX/NCDEX); CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412. AMFI: ARN - 146822; ; Insurance Corporate Agent: CA0579. Motilal Oswal Asset Management Company (MOAMC): PMS (Registration No.: INP000000670); PMS and Mutual Funds are offered through MOAMC which is group company of MOFSL. Motilal Oswal Wealth Management (MOWML): PMS (Registration No.: INP000004409) is offered through MOWML, which is a group company of MOFSL. • Motilal Oswal Financial Services is a distributor of Mutual Funds, PMS, Fixed Deposit, Bond, NCDs, Insurance Products, Investment advisor and IPOs etc . These are not Exchange traded products and the Trading Member is just acting as distributor. All disputes with respect to the distribution activity would not have access to Exchange Investor Redressal Forum or Arbitration mechanism • Research & Advisory services is backed by proper research. Please read the Risk Disclosure Document prescribed by the Stock Exchanges carefully before investing. There is no assurance or guarantee of the returns. Details of Compliance Officer: Name: Neeraj Agarwal, Email ID: [na@motilaloswal.com](mailto:na@motilaloswal.com), Contact No.:022-40548085.The securities quoted are exemplary and are not recommendatory. Brokerage will not exceed SEBI prescribed limit. Customer having any query/feedback/ clarification may write to [query@motilaloswal.com](mailto:query@motilaloswal.com). In case of grievances for Securities Broking write to [grievances@motilaloswal.com](mailto:grievances@motilaloswal.com), for **DP to [dpgrievances@motilaloswal.com](mailto:dpgrievances@motilaloswal.com)**.

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