



PMS Navigator

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What We Offer – Portfolio Management Services (PMS)

MOAMC

- MOAMC Founders Strategy
- MOAMC Value Migration
- MOAMC Mid to Mega Strategy
- MOAMC Business Opportunities Portfolio (BOP)
- MOAMC Next Trillion Dollar Opportunity Portfolio (NTDOP)
- MOAMC Ethical

Marathon

- Marathon Trends Following

Renaissance

- Renaissance Opportunities Portfolio
- Renaissance Midcap Portfolio

Buoyant

- Buoyant Opportunities Portfolio

Abakkus

- Abakkus All Cap Approach
- Abakkus Emerging Opportunities Approach
- Abakkus Diversified Alpha

Alchemy

- Alchemy High Growth PMS
- Alchemy Smart Alpha 250 PMS

Unifi

- Unifi Blended Rangoli

Narnolia

- Narnolia 5T PMS – Industry Champs
- Narnolia 5T PMS – Mid & Small Cap
- Narnolia 5T PMS – Multi Cap
- Narnolia 5T PMS – 5Tx5T

ICICI

- ICICI Pipe PMS Strategy
- ICICI Contra PMS Strategy

Invesco

- Invesco DAWN

White Oak

- White Oak India Pioneers

Our bouquet of PMS offerings

Schemes	Fund Manager	Launch Date	Category	AUM (Rs cr)	Performance (%)					Factsheet	PPT
					1 Year	3 Years	5 Years	7 Years	Since Inception		
MOAMC Founders	Vaibhav Agrawal	16-Mar-23	Multi Cap	1,624	59.1	--	--	--	65.0	Link	Link*
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	2,474	59.0	23.9	22.9	16.2	20.8	Link	Link*
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Multi Cap	1,678	54.1	19.7	--	--	30.9	Link	Link*
MOAMC BOP	Vaibhav Agrawal	18-Dec-17	Multi Cap	1,512	41.9	20.3	21.7	--	16.1	Link	Link*
MOAMC NTDOP	Vaibhav Agrawal	03-Aug-07	Multi Cap	6,465	44.6	14.6	18.6	12.4	16.0	Link	Link*
MOAMC Ethical	Vaibhav Agrawal	08-Jun-21	Multi Cap	71	45.2	20.5	--	--	22.2	Link	Link*
Marathon Trend Following	Atul Suri	01-Apr-23	Multi Cap	439	39.9	--	--	--	55.1	Link*	Link*
Renaissance Opp Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	391	40.0	25.0	24.7	--	16.1	Link	Link
Renaissance Midcap	Pankaj Murarka	01-Jan-18	Mid & Small Cap	181	39.8	30.8	27.0	--	16.9	Link	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	3,887	29.7	24.6	31.1	20.2	23.8	Link	Link
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	7,115	32.2	20.0	--	--	33.6	Link*	Link*
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small Cap	4,855	37.8	25.1	--	--	40.3	Link*	Link*
Abakkus DAA	Aman Chowhan	16-Jan-24	Multi Cap	617	--	--	--	--	17.0	Link*	Link*

Our bouquet of PMS offerings

Schemes	Fund Manager	Launch Date	Category	AUM (Rs cr)	Performance (%)					Factsheet	PPT
					1 Year	3 Years	5 Years	7 Years	Since Inception		
Alchemy High Growth	Hiren Ved	08-May-02	Multi Cap	1,061	48.2	17.1	16.6	11.2	21.8	Link	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Multi Cap	271	66.2	--	--	--	63.6	Link	Link
UNIFI Blended Rangoli	Sarath Reddy	01-Jun-17	Multi Cap	16,938	31.8	17.5	33.1	--	23.2	NP	Link
Narnolia Industry Champ	Shailendra Kumar	28-Mar-12	Large Cap	40	35.1	13.2	18.2	14.2	17.5	Link	Link
Narnolia Mid and Small	Shailendra Kumar	04-May-15	Mid & Small Cap	86	37.8	20.1	26.6	19.4	21.6	Link	Link
Narnolia Multi Cap	Shailendra Kumar	28-Mar-12	Multi Cap	385	24.1	12.0	16.8	11.5	17.0	Link	Link
Narnolia 5Tx5T	Shailendra Kumar	04-May-15	Multi Cap	34	34.3	15.9	21.6	17.1	18.3	Link	Link
ICICI Pipe	Anand Shah	05-Sep-19	Mid & Small Cap	6,555	43.0	34.1	--	--	34.1	Link	Link
ICICI Contra	Anand Shah	14-Sep-18	Multi Cap	8,929	46.4	26.2	28.7	--	23.6	Link	Link
Invesco Dawn	Neelesh Dhamnaskar	28-Aug-17	Multi Cap	336	46.8	21.4	22.8		13.6	Link*	Link*
White Oak India Pioneers	Prashant Khemka	27-Sep-18	Multi Cap	5,804	31.1	12.0	22.0	-	19.8	Link	Link

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	Cash
15.5	40.6	42.8	1.1

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	59.1	41.1
SI	65.0	42.4

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

Number of Holdings	25
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Top 5 Holdings Weight % = 30.1	
Script	Weight
Zomato Ltd.	6.8
Suzlon Energy Ltd.	6.5
Kalyan Jewellers India Ltd.	6.1
Inox Wind Ltd.	5.8
Prestige Estates Projects Ltd.	5.0

Top 5 Sectors Weight % = 79.7	
Sector	Weight
Capital Goods	34.6
Consumer Durables	14.1
Consumer Services	11.5
Financial Services	10.7
Realty	8.9

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	Cash
22.2	40.6	36.0	1.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	59.0	41.1
3 Yr	23.9	18.9
5 Yr	22.9	22.9
7 Yr	16.2	16.8
SI	20.8	18.7

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 % = 30.9	
Script	Weight
Kalyan Jewellers India Ltd.	7.1
Suzlon Energy Ltd.	7.0
Zomato Ltd.	6.6
Apar Industries Ltd.	5.2
Inox Wind Ltd.	5.0

Top 5 Sectors Weight % = 86.5	
Sector	Weight
Capital Goods	38.8
Financial Services	16.8
Consumer Services	11.3
Consumer Durables	10.4
Realty	9.2

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	Cash
21.6	45.5	27.5	5.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

Source: AMC / As on 31st Aug, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
24-12-2019	Rakesh Tarway

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	54.1	41.1
3 Yr	19.7	18.9
SI	30.9	22.0

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

Number of Holdings	27
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Top 5 Holdings Weight % = 32.2	
Script	Weight
Trent Ltd.	8.3
Kalyan Jewellers India Ltd.	6.7
TVS Motor Company Ltd.	6.5
Suzlon Energy Ltd.	5.5
Indian Bank	5.4

Top 5 Sectors Weight % = 71.6	
Sector	Weight
Capital Goods	18.5
Financial Services	18.0
Information Technology	13.1
Consumer Durables	11.9
Automobile	10.1

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	Cash
22.6	38.6	37.5	1.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

Source: AMC / As on 31st Aug, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-12-2017	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	41.9	41.1
3 Yr	20.3	18.9
5 Yr	21.7	22.9
SI	16.1	16.5

Time Horizon	5 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 % = 30.3	
Script	Weight
Kalyan Jewellers India Ltd.	6.8
Suzlon Energy Ltd.	6.7
Zomato Ltd.	6.6
Inox Wind Ltd.	5.1
Prestige Estates Projects Ltd.	5.1

Top 5 Sectors Weight % = 87.0	
Sector	Weight
Capital Goods	38.4
Financial Services	17.8
Consumer Services	11.3
Consumer Durables	10.4
Realty	9.2

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	Cash
35.0	34.4	27.0	3.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
03-08-2007	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	44.6	41.1
3 Yr	14.6	18.9
5 Yr	18.6	22.9
7 Yr	12.4	16.8
SI	16.0	12.9

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

Number of Holdings	30
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Top 5 Holdings Weight % = 21.8	
Script	Weight
Piramal Enterprises Ltd.	5.2
Inox Wind Ltd.	4.2
Suzlon Energy Ltd.	4.2
JSW Energy Ltd.	4.1
Zomato Ltd.	4.1

Top 5 Sectors Weight % = 72.4	
Sector	Weight
Financial Services	26.5
Capital Goods	24.5
Consumer Durables	9.9
Information Technology	5.8
Automobile	5.8

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	Cash
36.8	35.2	21.6	6.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
08-06-2021	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	45.2	41.1
3 Yr	20.5	18.9
SI	22.2	20.4

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 % = 31.6	
Script	Weight
KEI Industries Ltd.	7.1
Bharat Electronics Ltd.	6.4
Siemens Ltd.	6.2
CG Power	6.0
Global Health Ltd.	5.9

Top 5 Sectors Weight % = 85.3	
Sector	Weight
Capital Goods	42.0
Healthcare	14.4
Information Technology	13.7
Automobile	8.3
Chemicals	7.0

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	Cash
50.5	27.7	13.9	7.9

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	52.1	27.4
P/B	12.0	4.3

Source: AMC / As on 31st Aug, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	39.9	41.1
SI	55.1	42.3

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

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

Number of Holdings	20
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Top 5 Holdings Weight % = 25.8	
Script	Weight
Trent Ltd.	5.47
Persistent Systems Ltd	5.31
Apar Industries Ltd	5.15
Sun Pharmaceuticals	4.98
Kei Industries Ltd.	4.92

Top 5 Sectors Weight % = 46.9	
Sector	Weight
Electrical Equipment	14.8
Pharmaceuticals & Biotech	9.6
Finance	9.5
Industrial Products	9.1
Auto Components	4

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	Cash
81.0	12.0	6.0	1.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	52.2	23.1
P/B	8.0	4.2

Source: AMC / As on 31st Aug, 2024 / *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	40.0	32.6
3 Yr	25.0	15.2
5 Yr	24.7	19.4
SI	16.1	15.4

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	24
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Top 5 Holdings Weight % = 32.1	
Script	Weight
HDFC Bank Ltd	7.2
Tech Mahindra Ltd	6.5
Bharti Airtel Ltd	6.3
State Bank Of India	6.3
Infosys Ltd	5.9

Top 5 Sectors Weight % = 79.2	
Sector	Weight
BFSI	23.6
IT & Tech	20.4
Pharma & Chemicals	13.2
Industrials	11.6
Consumer Discretionary	10.4

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	Cash
17.0	47.0	33.0	3.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	39.1	23.1
P/B	6.2	4.2

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	39.8	32.6
3 Yr	30.8	15.2
5 Yr	27.0	19.4
SI	16.9	15.4

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

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 % = 27.2	
Script	Weight
Hindustan Petroleum Corp	5.8
Power Finance Corporation Ltd	5.8
Inox Wind Ltd	5.3
Cummins India Ltd	5.2
Aditya Birla Fashion And Retail Ltd	5.1

Top 5 Sectors Weight % = 85.0	
Sector	Weight
BFSI	27.6
Pharma & Chemicals	16.9
IT & Tech	16.7
Consumer Discretionary	13.3
Industrials	10.5

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	Cash
37.0	19.6	31.7	11.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.1	27.4
P/B	3.5	4.3

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

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	29.7	41.1
3 Yr	24.6	18.9
5 Yr	31.1	22.9
7 Yr	20.2	16.8
SI	23.8	17.8

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	31
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Top 5 Holdings Weight % = 24.8	
Script	Weight
ICICI Bank Limited	5.9
Ramkrishna Forgings Limited	5.3
State Bank Of India Limited	5.1
HDFC Bank Limited	5.0
Indegene Limited	3.6

Top 5 Sectors Weight % = 49.8	
Sector	Weight
Banking	20.6
Insurance	9.0
NBFC	7.5
FMCG	6.7
Materials	6.1

Abakkus All Cap Approach

- 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	Cash
72.3	21.5	0.0	6.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	32.2	41.1
3 Yr	20.0	18.9
SI	33.6	27.9

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

Number of Holdings	27
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Top 5 Holdings Weight % = 28.2	
Script	Weight
Bharti Airtel PP Limited	7.3
Sun Pharma Industries Limited	5.6
Jindal Stainless Limited	5.2
HCL Technologies Limited	5.1
NTPC Limited	5.0

Top 5 Sectors Weight % = 60.5	
Sector	Weight
Banks	16.4
Telecommunication	12.2
NBFC	11.6
Industrials	11.5
Commodities	8.7

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	Cash
21.1	62.0	14.5	2.4

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	29.9	27.4
P/B	3.3	4.3

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

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	37.8	41.1
3 Yr	25.1	18.9
SI	40.3	27.0

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

Number of Holdings	29
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Top 5 Holdings Weight % = 26.3	
Script	Weight
Anup Engineering Limited	6.0
Sarda Energy And Minerals Limited	5.4
Ion Exchange India Limited	5.3
PNB Housing Finance Limited	5.0
Jindal Stainless Limited	4.7

Top 5 Sectors Weight % = 57.5	
Sector	Weight
NBFC	15.8
BANKS	12.8
COMMODITIES	10.1
INDUSTRIAL MANUFACTURING	9.5
INDUSTRIALS	9.3

Abakkus Diversified Alpha

- The funds 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 45.4	Mid 18.1	Small 18.0	Cash 18.5
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	31.3	27.4
P/B	4.3	4.3

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

Launch	Fund Manager
16-01-2024	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
6 Months	16.4	18.8
SI	17.0	17.7

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 % = 20.8	
Script	Weight
PNB Housing Finance Limited	4.7
NTPC Limited	4.1
Bharti Airtel Limited	4.1
Vedanta Limited	4.0
Larsen And Toubro Limited	3.9

Top 5 Sectors Weight % = 54.2	
Sector	Weight
Banks	16.9
NBFC	16.1
Commodities	8.8
Telecommunication	6.8
Health Care	5.7

Alchemy High Growth PMS

- A multicap strategy aiming for consistent and superior long term absolute returns by Investing 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 ROCE > Average ROCE.

Large 41.0	Mid 35.0	Small 21.0	Cash 3.0
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	44.4	27.4
P/B	7.5	4.3

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

Launch	Fund Manager
08-05-2002	Hiren Ved

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	48.2	41.1
3 Yr	17.1	18.9
5 Yr	16.6	22.9
7 Yr	11.2	16.8
SI	21.8	17.9

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 % = 35.5	
Script	Weight
Hindustan Aeronautics Ltd	9.8
Prestige Estates Projects Ltd	6.8
Bharat Electronics Ltd	6.7
Sobha Ltd	6.2
Suzlon Energy Ltd	6.0

Top 5 Sectors Weight % = 90.0	
Sector	Weight
Industrials	43.2
Real Estate	17.9
Utilities	12.6
Consumer Discretionary	11.2
Health Care	5.0

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 42.0	Mid 45.0	Small 8.0	Cash 5.0
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NA	27.4
P/B	NA	4.3

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

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	66.2	41.1
SI	63.6	37.9

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 % = 28.4	
Script	Weight
Trent Ltd	6.9
Dixon Technologies India Ltd	6.3
Power Finance Corporation Ltd	5.8
Rail Vikas Nigam Ltd	4.8
Bharat Heavy Electricals Ltd	4.6

Top 5 Sectors Weight % = 83.4	
Sector	Weight
Industrials	38.0
Financials	19.4
Consumer Discretionary	16.8
Consumer Staples	5.0
Communication services	4.3

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 35.0	Mid 18.0	Small 47.0	Cash -
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	27.0	27.4
P/B	6.0	4.3

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

Launch	Fund Manager
01-07-2017	Mr. Sarath Reddy

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	31.8	41.1
3 Yr	17.5	18.9
5 Yr	33.1	22.9
SI	23.2	16.8

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

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

Number of Holdings	23
--------------------	----

Top 5 Holdings Weight % = 31.5	
Script	Weight
Bank OF Baroda	9.0
NCC Ltd	7.5
SBI	5.0
Fedbank Financial Services Limited	5.0
Narayana Hrudayalaya Ltd	5.0

Top 5 Sectors Weight % = 72.5	
Sector	Weight
Financials	22.0
Consumer	21.5
IT	12.0
Healthcare	11.0
Infrastructure	6.0

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	Cash
77.3	11.1	8.4	3.5

*Ratio	Portfolio	Nifty 50 TRI
P/E	30.1	23.1
P/B	--	4.2

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	35.1	32.6
3 Yr	13.2	15.2
5 Yr	18.2	19.4
7 Yr	14.2	15.7
SI	17.5	15.0

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

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

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

Top 5 Holdings Weight % = 37.1	
Script	Weight
Mahindra & Mahindra	8.2
Bharti Airtel	8.0
HDFC Bank	7.6
State Bank of India	7.3
TCS	6.0

Top 5 Sectors Weight % = 95.8	
Sector	Weight
Consumers	27.4
Financials	27.1
Industrial	26.7
Global	11.4
Cyclicals	3.1

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	Cash
8.8	15.8	67.3	8.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	33.6	27.4
P/B	--	4.3

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	37.8	41.1
3 Yr	20.1	18.9
5 Yr	26.6	22.9
7 Yr	19.4	16.8
SI	21.6	15.7

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

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

Number of Holdings	26
--------------------	----

Top 5 Holdings Weight % = 27.4	
Script	Weight
Liquidcase	6.0
NH	5.7
Auropharma	5.5
TVS motor	5.1
MCX	5.0

Top 5 Sectors Weight % = 91.9	
Sector	Weight
Consumers	31.8
Financials	24.5
Industrial	17.7
Global	17.9

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	Cash
52.4	12.2	32.0	2.6

*Ratio	Portfolio	Nifty 50 TRI
P/E	26.3	23.1
P/B	--	4.2

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	24.1	32.6
3 Yr	12.0	15.2
5 Yr	16.8	19.4
7 Yr	11.5	15.7
SI	17.0	15.0

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

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

Number of Holdings	23
--------------------	----

Top 5 Holdings Weight % = 31.8	
Script	Weight
HDFC Bank	7.0
Reliance Industries	6.3
Mahindra & Mahindra	6.2
State Bank of India	6.1
Larsen & Toubro	6.1

Top 5 Sectors Weight % = 96.5	
Sector	Weight
Consumers	20.1
Financials	27.3
Industrial	28.6
Global	17.1
Cyclicals	3.4

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	Cash
47.2	9.3	36.8	6.1

*Ratio	Portfolio	Nifty 50 TRI
P/E	29.3	23.1
P/B	--	4.2

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	34.3	32.6
3 Yr	15.9	15.2
5 Yr	21.6	19.4
7 Yr	17.1	15.7
SI	18.3	14.1

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

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

Number of Holdings	22
--------------------	----

Top 5 Holdings Weight % = 32.9	
Script	Weight
State Bank of India	7.6
HDFC Bank	7.4
DMART	6.3
LIQUIDCASE	6.1
ICICI Bank	5.5

Top 5 Sectors Weight % = 93.2	
Sector	Weight
Consumers	35.9
Financials	25.0
Industrial	16.5
Global	12.2
Cyclicals	3.6

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	Cash
--	19.7	75.5	4.9

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.7	27.4
P/B	3.3	4.3

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

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	43.0	41.1
3 Yr	34.1	18.9
SI	34.1	23.3

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

Year	1 st	2 nd	3 rd
Exit Load	3.0	2.0	1.0

Number of Holdings	31
--------------------	----

Top 5 Holdings Weight % = 51.5	
Script	Weight
Ferrous Metals	15.2
Banks	11.4
Auto Components	8.6
Electrical Equipment	8.5
Industrial Products	7.8

Top 5 Sectors Weight % = 26.7	
Sector	Weight
Sarda Energy and Minerals Ltd	6.8
GE T&D India Limited	6.3
Jindal Stainless Ltd	5.0
Karur Vysya Bank Ltd	4.5
Vardhman Textiles Ltd	4.2

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	Cash
61.0	19.9	18.5	0.1

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.8	27.4
P/B	2.9	4.3

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

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	46.4	41.1
3 Yr	26.2	18.9
5 Yr	28.7	22.9
SI	23.6	17.6

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

Year	1 st	2 nd
Exit Load	1.0	Nil

Number of Holdings	31
--------------------	----

Top 5 Holdings Weight % = 30.5	
Script	Weight
Bharti Airtel Ltd	8.3
ICICI Bank Ltd	7.1
Larsen & Toubro Ltd	6.4
State Bank of India	4.5
Jindal Steel and Power Ltd	4.2

Top 5 Sectors Weight % = 58.6	
Sector	Weight
Banks	23.4
Ferrous Metals	12.2
Telecom - Services	10.5
Construction	6.4
Transport Services	6.1

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	Cash
72.9	13.9	8.7	--

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	25.2	27.4
P/B	--	4.3

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

Launch	Fund Manager
28-08-2017	Neelesh Dhamnaskar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	46.8	41.1
3 Yr	21.4	18.9
5 Yr	22.8	22.9
SI	13.6	17.0

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

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

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

Top 5 Holdings Weight % = 28.1	
Script	Weight
Rural Electrification Corp Limited	6.4
ICICI Bank Ltd.	6.2
Tata Motors Ltd.	5.4
Hindustan Aeronautics Ltd.	5.1
Zomato Ltd.	5.1

Top 5 Sectors Weight % = 80.3	
Sector	Weight
Financials	26.7
Consumer Discretionary	18.7
Industrials	14.6
Materials	14.0
Utilities	6.2

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	Cash
60.4	15.4	23.5	0.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.4
P/B	--	4.3

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

Launch	Fund Manager
09-Apr-19	Prashant Khemka

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	31.1	41.1
3 Yr	12.0	18.9
5 Yr	22.0	22.9
SI	19.8	18.7

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 % = 25.6	
Script	Weight
ICICI Bank Ltd	7.8
HDFC Bank Ltd	6.8
Tata Consultancy Services Ltd	4.5
State Bank Of India	3.6
Reliance Industries Ltd	2.9

Top 5 Sectors Weight % = 78.1	
Sector	Weight
Financials	30.3
Consumer Disc	14.9
Industrials	14.0
Health Care	9.9
Information Tech	9.1

Portfolio Actions (1st Aug'24 to 31st Aug'24) – (1/3)

PMS	Added	Exited	Allocations Increased	Allocations Reduced
MOAMC Value	Fino Payments Bank	Sun Pharmaceuticals Ltd. Radico Khaitan Ltd.	Religare Enterprises	Bharat Electronics Suzlon Energy Trent Zomato Kaynes Technology India
MOAMC NTDOP	--	Birlasoft	APL Apollo Tubes	Suzlon Energy Zomato
MOAMC BOP	Fino Payments Bank	--	Religare Enterprises Angel One eMudhra Archean Chemical Industries	Bharat Electronics Trent Zomato Kaynes Technology India
MOAMC M2M	--	--	--	Trent
MOAMC Ethical	--	--	--	Bharat Electronics
MOAMC Founders	Samvardhana Motherson	IndusInd Bank	Zen Technologies Titagarh Rail Systems Piramal Enterprises Gujarat Fluorochemicals Angel One Piramal Enterprises	Trent Apar Industries Kaynes Technology India
Marathon Trend Following	Natco Pharma	--	--	Tube Investments Of India

Portfolio Actions (1st Aug'24 to 31st Aug'24) – (1/3)

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Renaissance Opportunities	--	Varroc	HDFC bank	--
Renaissance Midcap	--	Tata Steel	Poonawalla Mastek	--
Buoyant Opportunities	One 97 Communications Ltd	Bharti Airtel Limited	Hindustan Unilever Ltd. Ramkrishna Forgings Limited India Cements Ltd Religare Enterprises Ltd LIC Housing Finance Ltd	R R Kabel Ltd HDFC Bank Limited ICICI Bank Limited Moil Ltd Glenmark Pharmaceuticals Ltd
Abakkus AACA	NA	NA	NA	NA
Abakkus EOA	NA	NA	NA	NA
Abakkus DAA	NA	NA	NA	NA
Alchemy High Growth	Zomato Oil India Godfrey Phillips India Dixon Technologies India	Ambuja Cements Mishra Dhatu Nigam DLF Jindal Steel & Power	--	--
Alchemy Smart Alpha	Uno Minda, Hitachi Energy Godfrey Phillips India	Thermax HUDCO Prestige Estates Projects	--	--

Portfolio Actions (1st Aug'24 to 31st Aug'24) – (1/3)

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Narnolia Industry Champs	--	--	LIQUIDCASE	Dixon Technologies Divis Laboratories
Narnolia Mid & Small Cap	--	Bank of Baroda	LIQUIDCASE PVR Inox	Action Construction CAMS LIQUIDCASE
Narnolia Multi Cap	--	--	LIQUIDCASE Action Construction Narayana Hrudayalaya	DIXON Can Fin Homes CMS Info Systems LIQUIDCASE
Narnolia 5Tx5T	--	Cummins India	LIQUIDCASE	Action Construction Just Dial
ICICI PIPE	NA	NA	NA	NA
ICICI Contra	NA	NA	NA	NA
Invesco DAWN	--	--	--	--
White Oak India Pioneers Equity Fund	Motilal Oswal Financial Services LTD	BEML LTD Gokaldas Exports LTD	--	--

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	298
Unique # of Stocks	154
# of Stocks common (Count)	144

Strategies (Total No. of stocks)	Multi Cap PMS													
	Abakkus DAA (28)	Buoyant Opportunities (31)	ICICI Contra (31)	Invesco DAWN (25)	Marathon Trends (20)	MOAMC BOP (24)	MOAMC Ethical (20)	MOAMC Founders (25)	MOAMC Mid to Mega (27)	MOAMC NTDOP (30)	MOAMC Value (24)	Narnolia 5Tx5T (22)	Narnolia Multi Cap (24)	White Oak Pioneers (85)
Abakkus DAA (28)	6(14%)	6(20%)	9(32%)	4(13%)	1(2%)	1(2%)	0(0%)	1(2%)	1(4%)	3(12%)	1(2%)	3(11%)	4(16%)	7(24%)
Buoyant Opportunities (31)	6(18%)	15(37%)	5(20%)	5(20%)	2(9%)	2(5%)	1(1%)	1(1%)	0(0%)	2(6%)	2(5%)	4(15%)	2(7%)	4(14%)
ICICI Contra (31)	9(39%)	5(22%)	3(7%)	7(28%)	1(7%)	1(2%)	0(0%)	1(2%)	3(13%)	3(19%)	1(2%)	5(23%)	4(22%)	11(45%)
Invesco DAWN (25)	4(16%)	5(21%)	7(28%)	5(15%)	2(13%)	2(8%)	1(4%)	1(5%)	0(0%)	4(20%)	2(8%)	4(20%)	4(16%)	10(39%)
Marathon Trends (20)	1(5%)	2(9%)	1(5%)	2(9%)	2(9%)	4(20%)	5(24%)	2(11%)	5(26%)	0(0%)	4(20%)	3(13%)	1(4%)	7(34%)
MOAMC BOP (24)	1(4%)	2(8%)	1(4%)	2(10%)	4(17%)	0(0%)	6(22%)	16(71%)	8(37%)	10(49%)	24(99%)	1(7%)	1(7%)	7(30%)
MOAMC Ethical (20)	0(0%)	1(3%)	0(0%)	1(5%)	5(30%)	6(33%)	4(16%)	4(20%)	4(23%)	5(19%)	6(33%)	0(0%)	0(0%)	3(17%)
MOAMC Founders (25)	1(4%)	1(4%)	1(4%)	1(7%)	2(9%)	16(70%)	4(14%)	1(4%)	11(46%)	10(47%)	16(70%)	1(7%)	2(11%)	4(19%)
MOAMC Mid to Mega (27)	1(3%)	0(0%)	3(12%)	0(0%)	5(21%)	8(37%)	4(15%)	11(46%)	4(9%)	8(30%)	8(37%)	0(0%)	1(3%)	3(14%)
MOAMC NTDOP (30)	3(10%)	2(5%)	3(10%)	4(13%)	0(0%)	10(33%)	5(15%)	10(35%)	8(29%)	4(13%)	10(33%)	3(10%)	4(14%)	9(28%)
MOAMC Value (24)	1(4%)	2(7%)	1(3%)	2(10%)	4(17%)	24(99%)	6(22%)	16(73%)	8(38%)	10(50%)	0(0%)	1(7%)	1(7%)	7(30%)
Narnolia 5Tx5T (22)	3(20%)	4(21%)	5(32%)	4(22%)	3(14%)	1(4%)	0(0%)	1(4%)	0(0%)	3(17%)	1(4%)	5(18%)	10(53%)	5(30%)
Narnolia Multi Cap (24)	4(25%)	2(13%)	4(25%)	4(22%)	1(4%)	1(2%)	0(0%)	2(5%)	1(6%)	4(20%)	1(2%)	10(43%)	3(12%)	7(40%)
White Oak Pioneers (85)	7(17%)	4(18%)	11(28%)	10(24%)	7(16%)	7(8%)	3(3%)	4(7%)	3(5%)	9(15%)	7(8%)	5(24%)	7(22%)	47(42%)

Source: Respective AMCs | Data as on 31st Aug, 2024 | [Click here](#) to find Overlap table for all PMS Schemes in our offering.

Overlap of Stocks within offerings – Large, Mid & Smallcap

Stock Universe	# of Stocks
Universe of Stocks	298
Unique # of Stocks	154
# of Stocks common (Count)	144

Strategies (Total # of stocks)	Large, Mid & Small Cap						
	Abakkus AACA (27)	Abakkus AEOA (29)	ICICI Pipe (31)	Narnolia Industry Champs (21)	Narnolia Mid & Small Cap (27)	Renaissance Midcap (25)	Renaissance Opportunities (24)
Abakkus AACA (27)	7(14%)	7(24%)	1(5%)	3(12%)	2(9%)	1(2%)	5(23%)
Abakkus AEOA (29)	7(21%)	10(30%)	2(10%)	0(0%)	2(6%)	1(3%)	0(0%)
ICICI Pipe (31)	1(5%)	2(12%)	15(36%)	0(0%)	0(0%)	1(4%)	0(0%)
Narnolia Industry Champs (21)	3(21%)	0(0%)	0(0%)	4(12%)	3(12%)	0(0%)	6(37%)
Narnolia Mid & Small Cap (27)	2(7%)	2(7%)	0(0%)	3(12%)	6(23%)	0(0%)	0(0%)
Renaissance Midcap (25)	1(4%)	1(4%)	1(4%)	0(0%)	0(0%)	11(38%)	6(28%)
Renaissance Opportunities (24)	5(24%)	0(0%)	0(0%)	6(33%)	0(0%)	6(20%)	2(5%)

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

Thank You!

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

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