



PMS Navigator

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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	1,998	65.9	--	--	--	65.8	Link	Link*
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	2,648	65.0	25.4	22.1	17.4	21.0	Link	Link*
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	1,799	58.2	19.7	--	--	31.2	Link	Link*
MOAMC BOP	Vaibhav Agrawal	18-Dec-17	Multi Cap	1,571	45.4	21.5	21.0	--	16.7	Link	Link*
MOAMC NTDOP	Vaibhav Agrawal	03-Aug-07	Multi Cap	6,664	47.7	14.7	17.8	13.1	16.2	Link	Link*
MOAMC Ethical	Vaibhav Agrawal	08-Jun-21	Multi Cap	75	45.0	19.3	--	--	21.6	Link	Link*
Marathon Trend Following	Atul Suri	01-Apr-23	Multi Cap	469	41.8	--	--	--	52.2	Link*	Link*
Renaissance Opp Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	415	38.2	22.7	23.5	--	15.9	Link	Link
Renaissance Midcap	Pankaj Murarka	01-Jan-18	Mid & Small Cap	197	39.8	30.8	27.0	--	16.9	Link	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	4,074	33.6	23.6	30.1	20.5	24.0	Link	Link
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	7,300	31.1	19.1	--	--	33.6	Link*	Link*
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small Cap	4,837	37.2	24.1	--	--	39.5	Link*	Link*
Abakkus DAA	Aman Chowhan	16-Jan-24	Multi Cap	723	--	--	--	--	20.8	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	1,033	45.1	16.4	15.2	11.1	21.7	Link	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Multi Cap	350	56.0	--	--	--	53.0	Link	Link
UNIFI Blended Rangoli	Sarath Reddy	01-Jun-17	Multi Cap	16,938*	26.1	15.2	31.5	--	22.6	NP	Link
Narnolia Industry Champ	Shailendra Kumar	28-Mar-12	Large Cap	42	35.2	13.1	17.5	15.0	17.6	Link	Link
Narnolia Mid and Small	Shailendra Kumar	04-May-15	Mid & Small Cap	84	39.7	20.2	26.5	20.4	22.0	Link	Link
Narnolia Multi Cap	Shailendra Kumar	28-Mar-12	Multi Cap	371	25.6	11.5	16.1	12.0	17.1	Link	Link
Narnolia 5Tx5T	Shailendra Kumar	04-May-15	Multi Cap	36	34.6	15.0	20.2	17.5	18.3	Link	Link
ICICI Pipe	Anand Shah	05-Sep-19	Mid & Small Cap	6,803	44.7	33.3	34.7	--	34.2	Link*	Link*
ICICI Contra	Anand Shah	14-Sep-18	Multi Cap	9,650	45.8	26.4	28.6	--	23.9	Link*	Link*
Invesco Dawn	Neelesh Dhamnaskar	28-Aug-17	Multi Cap	339	46.8	22.3	22.4	--	13.8	Link*	Link*
White Oak India Pioneers	Prashant Khemka	27-Sep-18	Multi Cap	5,746	35.0	12.7	21.5	--	20.2	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
16.0	42.3	41.4	0.3

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

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

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	65.9	41.1
SI	65.8	41.6

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 % = 29.6	
Script	Weight
Zomato Ltd.	7.1
Suzlon Energy Ltd.	6.5
Kalyan Jewellers India Ltd.	6.3
Inox Wind Ltd.	4.9
Prestige Estates Projects Ltd.	4.8

Top 5 Sectors Weight % = 79.6	
Sector	Weight
Capital Goods	37.0
Consumer Durables	14.4
Consumer Services	11.8
Realty	8.5
Financial Services	7.9

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
18.7	43.4	36.4	1.5

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

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

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	65.0	41.1
3 Yr	25.4	18.4
5 Yr	22.1	22.4
7 Yr	17.4	17.3
SI	21.0	18.8

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 % = 29.6	
Script	Weight
Zomato Ltd.	6.8
Kalyan Jewellers India Ltd.	6.5
Suzlon Energy Ltd.	6.5
Inox Wind Ltd.	4.9
Prestige Estates Projects Ltd.	4.9

Top 5 Sectors Weight % = 85.2	
Sector	Weight
Capital Goods	41.1
Financial Services	13.3
Consumer Services	11.6
Consumer Durables	10.6
Realty	8.7

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
20.9	44.3	27.1	7.8

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

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

Launch	Fund Manager
24-12-2019	Rakesh Tarway

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	58.2	41.1
3 Yr	19.7	18.4
SI	31.2	22.1

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 % = 30.9	
Script	Weight
Trent Ltd.	7.4
Kalyan Jewellers India Ltd.	6.6
TVS Motor Company Ltd.	6.3
Suzlon Energy Ltd.	5.6
BSE Ltd.	5.0

Top 5 Sectors Weight % = 71.6	
Sector	Weight
Capital Goods	21.1
Financial Services	14.8
Consumer Durables	12.4
Information Technology	12.1
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
19.0	42.9	36.9	1.3

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

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

Launch	Fund Manager
18-12-2017	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	45.4	41.1
3 Yr	21.5	18.4
5 Yr	21.0	22.4
SI	16.7	16.6

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 % = 29.7	
Script	Weight
Zomato Ltd.	6.8
Kalyan Jewellers India Ltd.	6.5
Suzlon Energy Ltd.	6.5
Inox Wind Ltd.	5.0
Prestige Estates Projects Ltd.	4.9

Top 5 Sectors Weight % = 85.9	
Sector	Weight
Capital Goods	41.4
Financial Services	14.0
Consumer Services	11.6
Consumer Durables	10.2
Realty	8.7

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
30.5	38.7	29.8	1.0

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

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

Launch	Fund Manager
03-08-2007	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	47.7	41.1
3 Yr	14.7	18.4
5 Yr	17.8	22.4
7 Yr	13.1	17.3
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	32
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Top 5 Holdings Weight % = 23.2	
Script	Weight
Piramal Enterprises Ltd.	5.3
BSE Ltd.	4.9
Kalyan Jewellers India Ltd.	4.4
Inox Wind Ltd.	4.4
Zomato Ltd.	4.3

Top 5 Sectors Weight % = 74.8	
Sector	Weight
Capital Goods	28.4
Financial Services	23.8
Consumer Durables	10.5
Consumer Services	6.8
Automobile	5.3

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	Cash
36.8	35.2	21.6	6.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.1
P/B	--	4.3

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

Launch	Fund Manager
08-06-2021	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	45.0	41.1
3 Yr	19.3	18.4
SI	21.6	20.6

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 % = 31.1	
Script	Weight
KEI Industries Ltd.	6.6
CG Power	6.6
Siemens Ltd.	6.5
Bharat Electronics Ltd.	6.1
Global Health Ltd.	5.3

Top 5 Sectors Weight % = 85.3	
Sector	Weight
Capital Goods	42.4
Healthcare	14.4
Automobile	13.2
Information Technology	8.1
Chemicals	6.9

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
57.37	23.64	14.2	4.79
*Ratio	Portfolio	S&P BSE 500 TRI	
P/E	45.9	27.1	
P/B	10.6	4.3	

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

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	41.8	41.1
SI	52.2	41.5

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

Number of Holdings	20
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Top 5 Holdings Weight % = 26.5	
Script	Weight
Trent Ltd.	5.74
Persistent Systems Ltd	5.57
Apar Industries Ltd	5.28
Sun Pharmaceuticals	5.27
Kei Industries Ltd.	4.62

Top 5 Sectors Weight % = 47.0	
Sector	Weight
Industrial Products	8.93
Electrical Equipment	10.19
Pharmaceuticals & Bio	9.58
Automobiles	4.28
Finance	14.02

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
83.0	3.0	9.0	4.0
*Ratio	Portfolio	Nifty 50 TRI	
P/E	53.4	23.5	
P/B	7.6	4.0	

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	38.2	33.0
3 Yr	22.7	14.9
5 Yr	23.5	19.0
SI	15.9	15.6

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	23
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Top 5 Holdings Weight % = 32.5	
Script	Weight
HDFC Bank Ltd	8.7
Tech Mahindra Ltd	6.2
State Bank Of India	6.1
Bharti Airtel Ltd	5.8
Infosys Ltd	5.7

Top 5 Sectors Weight % = 78.7	
Sector	Weight
BFSI	28.4
IT & Tech	19.6
Consumer Discretionary	10.5
Pharma & Chemicals	10.4
Industrials	9.8

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
13.0	49.0	37.0	0.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	35.1	23.1
P/B	6.2	4.2

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	40.6	33.0
3 Yr	28.5	14.9
5 Yr	26.8	19.0
SI	16.8	15.6

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

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 % = 25.0	
Script	Weight
Aditya Birla Fashion And Retail Ltd	5.7
Cummins India Ltd	5.2
Nuvama Wealth Management Ltd	4.7
Alembic Pharmaceuticals Ltd	4.7
Inox Wind Ltd	4.7

Top 5 Sectors Weight % = 89.2	
Sector	Weight
BFSI	30.8
Pharma & Chemicals	18.6
IT & Tech	15.4
Consumer Discretionary	14.5
Industrials	9.9

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
39.9	20.1	32.3	7.8

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	20.2	27.1
P/B	3.2	4.3

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

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	33.6	41.1
3 Yr	23.6	18.4
5 Yr	30.1	22.4
7 Yr	20.5	17.3
SI	24.0	17.9

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

Number of Holdings	33
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Top 5 Holdings Weight % = 25.0	
Script	Weight
ICICI Bank Limited	5.9
Ramkrishna Forgings Limited	5.2
HDFC Bank Limited	5.1
State Bank Of India Limited	4.8
Indegene Limited	4.0

Top 5 Sectors Weight % = 52.8	
Sector	Weight
Banking	21.1
Insurance	9.6
NBFC	7.9
Materials	7.9
FMCG	6.5

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
73.5	21.3	0.0	5.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	32.1	27.1
P/B	3.1	4.3

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

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	31.1	41.1
3 Yr	19.1	18.4
SI	33.6	27.9

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

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	7.1
Sun Pharmaceutical	5.8
NTPC Limited	5.1
HCL Technologies Limited	5.1
Jindal Stainless Limited	5.1

Top 5 Sectors Weight % = 61.5	
Sector	Weight
Banks	17.3
Industrials	11.8
NBFC	11.8
Telecommunication	11.6
Commodities	9.0

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
21.0	60.8	14.3	3.9

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	32.4	27.1
P/B	2.6	4.3

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

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	37.2	41.1
3 Yr	24.1	18.4
SI	39.5	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	30
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Top 5 Holdings Weight % = 27.4	
Script	Weight
Sarda Energy And Minerals Limited	6.5
Anup Engineering Limited	6.2
Ion Exchange India Limited	5.1
PNB Housing Finance Limited	4.9
Jindal Stainless Limited	4.7

Top 5 Sectors Weight % = 57.7	
Sector	Weight
NBFC	15.7
Banks	12.6
Commodities	11.2
Industrial Manufacturing	9.2
Industrials	9.0

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.

Launch	Fund Manager
16-01-2024	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
6 Months	19.2	20.2
SI	20.8	22.7

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

Number of Holdings	29
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Top 5 Holdings Weight % = 21.2	
Script	Weight
PNB Housing Finance Limited	4.4
Vedanta Limited	4.4
NTPC Limited	4.3
Bharti Airtel Limited	4.2
HDFC Bank Limited	4.0

Top 5 Sectors Weight % = 57.5	
Sector	Weight
Banks	18.1
NBFC	15.5
Commodities	11.2
Telecommunication	6.6
Health Care	6.1

Large	Mid	Small	Cash
46.9	24.1	13.9	15.1

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	27.1
P/B	--	4.3

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

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.

Launch	Fund Manager
08-05-2002	Hiren Ved

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	45.1	41.1
3 Yr	16.4	18.4
5 Yr	15.2	22.4
7 Yr	11.1	17.3
SI	21.7	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 % = 32.2	
Script	Weight
Sobha Ltd	7.2
Prestige Estates Projects Ltd	6.9
Bharat electronics Ltd	6.5
Suzlon Energy Ltd	6.4
Hindustan Aeronautics Ltd	6.2

Top 5 Sectors Weight % = 85.4	
Sector	Weight
Industrials	35.5
Real Estate	19.3
Utilities	13.5
Consumer Discretionary	12.0
Financials	5.1

Large	Mid	Small	Cash
38.0	36.0	20.0	6.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	44.4	27.1
P/B	7.5	4.3

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

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 36.0	Mid 50.0	Small 12.0	Cash 2.0
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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 30th Sept, 2024 | *Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	56.0	41.1
SI	53.0	37.2

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 % = 29.2	
Script	Weight
Trent Ltd	7.5
Dixon Technologies India Ltd	6.8
Power Finance Corporation Ltd	5.5
Bharat Heavy Electricals Ltd	4.7
Hitachi Energy India Ltd	4.7

Top 5 Sectors Weight % = 84.6	
Sector	Weight
Industrials	36.4
Consumer Discretionary	21.4
Financials	15.3
Consumer Staples	7.4
Utilities	4.1

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 30th Sept, 2024 | *Ratio mentioned is 1yr Trailing.

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

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	26.1	41.1
3 Yr	15.21	18.4
5 Yr	31.5	22.4
SI	22.6	17.0

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

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

Number of Holdings	20-25
--------------------	-------

Top 5 Holdings Weight % = 31.5	
Script	Weight
Bank of Baroda	9.0
NCC Ltd	7.5
ITC	5.0
ORACLE FIN SER SOFTWARE LTD	5.0
Glenmark Life Sciences Limited	5.0

Top 5 Sectors Weight % = 74.0	
Sector	Weight
Consumer	21.5
Financials	20.0
IT	13.0
Healthcare	11.0
Infrastructure	8.5

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
76.5	10.5	9.0	3.5

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.6	23.5
P/B	--	4.0

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	35.2	33.0
3 Yr	13.1	14.9
5 Yr	17.5	19.0
7 Yr	15.0	16.3
SI	17.6	15.1

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

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

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

Top 5 Holdings Weight % = 37.7	
Script	Weight
Mahindra & Mahindra	8.8
Bharti Airtel	8.4
HDFC Bank	7.8
State Bank of India	6.9
DMART	5.7

Top 5 Sectors Weight % = 96.1	
Sector	Weight
Consumers	28.4
Financials	26.8
Industrial	27.0
Global	10.8
Cyclicals	3.2

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
8.6	14.9	68.9	8.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	35.8	27.1
P/B	--	4.3

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	39.7	41.1
3 Yr	20.2	18.4
5 Yr	26.5	22.4
7 Yr	20.4	17.3
SI	22.0	15.8

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 % = 26.4	
Script	Weight
Liquidcase	5.8
NH	5.4
MCX	5.2
TVS Motor	5.0
Auro Pharma	4.9

Top 5 Sectors Weight % = 92.4	
Sector	Weight
Consumers	31.1
Financials	24.3
Industrial	19.0
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
52.8	11.4	31.7	3.6

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.4	23.5
P/B	--	4.0

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	25.6	33.0
3 Yr	11.5	14.9
5 Yr	16.1	19.0
7 Yr	12.0	16.3
SI	17.1	15.1

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

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

Number of Holdings	24
--------------------	----

Top 5 Holdings Weight % = 32.2	
Script	Weight
HDFC Bank	7.3
Mahindra & Mahindra	6.8
Bharti Airtel	6.2
Reliance Industries	6.0
Larsen & Toubro	5.9

Top 5 Sectors Weight % = 95.9	
Sector	Weight
Consumers	20.3
Financials	27.1
Industrial	31.3
Global	17.1

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
47.5	9.5	36.5	6.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.2	23.5
P/B	--	4.0

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	34.6	33.0
3 Yr	15.0	14.9
5 Yr	20.2	19.0
7 Yr	17.5	16.3
SI	18.3	14.2

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 % = 33.2	
Script	Weight
HDFC Bank	7.8
State Bank of India	7.3
DMART	6.4
LIQUIDCASE	6.0
ICICI Bank	5.6

Top 5 Sectors Weight % = 93.5	
Sector	Weight
Consumers	36.0
Financials	25.6
Industrial	16.3
Global	11.7
cyclicals	3.9

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
--	18.8	79.1	2.1

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

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

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	44.7	41.1
3 Yr	33.3	18.4
5 Yr	34.7	22.4
SI	34.2	23.4

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

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

Number of Holdings	35
--------------------	----

Top 5 Holdings Weight % = 26.8	
Script	Weight
Sarda Energy and Minerals Ltd	8.3
GE T&D India Limited	5.0
Jindal Stainless Ltd	4.9
Brigade Enterprises Ltd	4.5
Karur Vysya Bank Ltd	4.2

Top 5 Sectors Weight % = 50.8	
Sector	Weight
Ferrous Metals	17.1
Banks	10.5
Auto Components	8.9
Industrial Products	7.7
Electrical Equipment	6.7

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
62.6	19.5	17.6	0.4

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

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

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	45.8	41.1
3 Yr	26.4	18.4
5 Yr	28.6	22.4
SI	23.9	23.4

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

Year	1 st	2 nd
Exit Load	1.0	Nil

Number of Holdings	32
--------------------	----

Top 5 Holdings Weight % = 30.4	
Script	Weight
Bharti Airtel Ltd	7.2
ICICI Bank Ltd	7.1
Larsen & Toubro Ltd	6.1
Vedanta Ltd	5.6
Jindal Steel and Power Ltd	4.3

Top 5 Sectors Weight % = 57.0	
Sector	Weight
Banks	22.8
Ferrous Metals	12.7
Telecom - Services	9.3
Construction	6.1
Transport Services	6.0

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	Cash
67.9	17.2	9.9	4.9

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	25.3	27.4
P/B	--	4.3

Source: AMC | As on 30th Sept, 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	22.3	18.4
5 Yr	22.4	22.4
SI	13.8	17.1

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 % = 26.8	
Script	Weight
ICICI Bank Ltd.	6.3
Rural Electrification Corp Limited	5.6
Zomato Ltd.	5.4
Infosys Ltd.	5.1
Axis Bank Ltd.	4.6

Top 5 Sectors Weight % = 79.8	
Sector	Weight
Financials	26.2
Consumer Discretionary	19.4
Materials	14.9
Industrials	13.2
Utilities	6.1

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
57.8	15.4	24.6	2.2

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

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

Launch	Fund Manager
09-Apr-19	Prashant Khemka

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	35.0	41.1
3 Yr	12.7	18.4
5 Yr	21.5	22.4
SI	20.2	18.9

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

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

Number of Holdings	85
--------------------	----

Top 5 Holdings Weight % = 25.3	
Script	Weight
ICICI Bank Ltd	7.8
HDFC Bank Ltd	7.0
Tata Consultancy Services Ltd	4.1
State Bank Of India	3.4
Reliance Industries Ltd	3.0

Top 5 Sectors Weight % = 71.1	
Sector	Weight
Consumer Disc	15.6
Information Tech	8.4
Financials	31.4
Industrials	11.3
Materials	4.5

Portfolio Actions (1st Sept'24 to 30th Sept'24) – (1/3)

PMS	Added	Exited	Allocations Increased	Allocations Reduced
MOAMC Value	Premier Energies	IndusInd Bank	Phoenix Mills Gujarat Fluorochemicals Archean Chemical Industries Amber Enterprises Bharat Dynamics	Apar Industries Kalyan Jewellers Kaynes Technology Suzlon Energy Inox Wind
MOAMC NTDOP	Bajaj Finance Apar Industries Devyani International Premier Energies	Tech Mahindra M&M Financial Services State Bank of India	--	Suzlon Energy JSW Energy
MOAMC BOP	Premier Energies	--	Phoenix Mills Gujarat Fluorochemicals Bharat Dynamics	Kalyan Jewellers Suzlon Energy Inox Wind Kaynes Technology
MOAMC M2M	Premier Energies	IDFC First Bank	PG Electroplast	Kalyan Jewellers Amber Enterprises Trent
MOAMC Ethical	--	--	Krishna Institute of Medical Sciences	--
MOAMC Founders	Premier Energies	IDFC IDFC First Bank	Phoenix Mills Zen Technologies PTC Industries Gujarat Fluorochemicals	Kalyan Jewellers Kaynes Technology Inox Wind
Marathon Trend Following	Shriram Finance M&M	--	--	JBM Auto Siemens

Portfolio Actions (1st Sept'24 to 30th Sept'24) – (2/3)

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Renaissance Opportunities	Wipro Kotak Bank	Exide Zydus Life Birla Soft	HDFC Bank Tata Steel	Cummins ABB, HDFC AMC, Tata Motor, Sun Pharma, Bharati
Renaissance Midcap	Bandhan Bank Federal Bank	--	Crompton Syngene	Inox Wind Hind Petro PFC
Buoyant Opportunities	Ultratech Cement Ltd Dr Reddy's Laboratories Ltd V2 Retail Ltd	Glenmark Pharmaceuticals Ltd IIFL Finance Ltd Moil Ltd	Indus Towers Ltd LIC Housing Finance Ltd ICICI Lombard General Insurance Company Ltd PVR Inox Ltd Bharat Petroleum Corporation Ltd	Vedanta Ltd Irrcon International Ltd DIVI's Laboratories Limited ADF Foods Ltd State Bank Of India Limited
Abakkus AACA	NA	NA	NA	NA
Abakkus EOA	NA	NA	NA	NA
Abakkus DAA	NA	NA	NA	NA
Alchemy High Growth	Hitachi Energy India, Edelweiss Financial Services	Bharat Dynamics, Irrcon International	--	HAL
Alchemy Smart Alpha	BSE, Kalyan Jewellers India Kaynes Tech	REC Ltd IRFC, Bharat Dynamics	--	--

Portfolio Actions (1st Sept'24 to 30th Sept'24) – (3/3)

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Narnolia Industry Champs	--	--	--	--
Narnolia Mid & Small Cap	--	--	--	--
Narnolia Multi Cap	Premier Energies LIQUIDCASE	Astral	--	--
Narnolia 5Tx5T	--	--	--	--
ICICI PIPE	NA	NA	NA	NA
ICICI Contra	NA	NA	NA	NA
Invesco DAWN	Aurobindo Pharma Ltd.	United Spirits Ltd.	--	--
White Oak India Pioneers Equity Fund	--	--	--	--

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	295
Unique # of Stocks	146
# of Stocks common (Count)	149

Strategies (Total No. of stocks)	Multi Cap PMS												
	Abakkus DAA (29)	Buoyant Opportunities (33)	ICICI Contra (32)	Invesco DAWN (25)	Marathon Trends (20)	MOAMC BOP (24)	MOAMC Ethical (20)	MOAMC Founders (24)	MOAMC NTDOP (32)	MOAMC Value (24)	Narnolia 5Tx5T (22)	Narnolia Multi Cap (24)	White Oak Pioneers (85)
Abakkus DAA (29)	4(8%)	5(18%)	9(33%)	5(15%)	1(3%)	1(3%)	0(0%)	1(3%)	3(10%)	1(3%)	3(11%)	4(16%)	7(25%)
Buoyant Opportunities (33)	5(16%)	16(38%)	5(19%)	6(22%)	2(9%)	2(5%)	2(3%)	1(2%)	2(6%)	2(5%)	4(16%)	3(9%)	4(14%)
ICICI Contra (32)	9(40%)	5(24%)	3(7%)	7(28%)	1(7%)	0(0%)	0(0%)	1(2%)	2(13%)	0(0%)	5(23%)	4(21%)	12(44%)
Invesco DAWN (25)	5(20%)	6(26%)	7(28%)	4(12%)	3(15%)	1(5%)	1(4%)	1(5%)	5(22%)	1(5%)	4(20%)	5(22%)	9(35%)
Marathon Trends (20)	1(5%)	2(9%)	1(5%)	3(13%)	1(5%)	3(15%)	4(19%)	2(11%)	1(5%)	3(15%)	3(14%)	4(18%)	8(39%)
MOAMC BOP (24)	1(4%)	2(7%)	0(0%)	1(7%)	3(13%)	0(0%)	6(21%)	17(76%)	13(61%)	24(99%)	1(7%)	2(11%)	6(27%)
MOAMC Ethical (20)	0(0%)	2(8%)	0(0%)	1(5%)	4(23%)	6(33%)	4(17%)	4(20%)	5(21%)	6(33%)	0(0%)	0(0%)	3(17%)
MOAMC Founders (24)	1(4%)	1(4%)	1(4%)	1(7%)	2(9%)	17(73%)	4(14%)	1(4%)	12(55%)	17(73%)	1(7%)	3(15%)	4(19%)
MOAMC NTDOP (32)	3(10%)	2(5%)	2(7%)	5(16%)	1(2%)	13(41%)	5(15%)	12(40%)	5(14%)	13(41%)	2(7%)	4(14%)	7(24%)
MOAMC Value (24)	1(4%)	2(7%)	0(0%)	1(7%)	3(13%)	24(99%)	6(21%)	17(76%)	13(61%)	0(0%)	1(7%)	2(11%)	6(27%)
Narnolia 5Tx5T (22)	3(20%)	4(22%)	5(32%)	4(23%)	3(15%)	1(5%)	0(0%)	1(5%)	2(10%)	1(5%)	4(15%)	10(53%)	6(33%)
Narnolia Multi Cap (24)	4(25%)	3(16%)	4(25%)	5(25%)	4(17%)	2(5%)	0(0%)	3(8%)	4(17%)	2(5%)	10(44%)	1(5%)	8(44%)
White Oak Pioneers (85)	7(17%)	4(17%)	12(29%)	9(23%)	8(16%)	6(8%)	3(3%)	4(7%)	7(12%)	6(8%)	6(25%)	8(23%)	45(39%)

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

Overlap of Stocks within offerings – Large, Mid & Smallcap

Stock Universe	# of Stocks
Universe of Stocks	295
Unique # of Stocks	146
# of Stocks common (Count)	149

Strategies (Total No. of stocks)	Large, Mid & Small Cap PMS							
	Abakus AACA (27)	Abakus AEOA (30)	ICICI Pipe (35)	MOAMC Mid to Mega (27)	Narnolia Industry Champs (21)	Narnolia Mid & Small Cap (27)	Renaissance Midcap (27)	Renaissance Opportunities (23)
Abakus AACA (27)	7(14%)	7(23%)	1(5%)	2(6%)	3(12%)	2(9%)	1(2%)	5(23%)
Abakus AEOA (30)	7(21%)	9(27%)	2(11%)	1(2%)	0(0%)	3(8%)	2(7%)	0(0%)
ICICI Pipe (35)	1(5%)	2(13%)	17(38%)	2(5%)	0(0%)	2(3%)	1(4%)	0(0%)
MOAMC Mid to Mega (27)	2(5%)	1(2%)	2(6%)	4(10%)	1(3%)	2(8%)	2(4%)	1(3%)
Narnolia Industry Champs (21)	3(20%)	0(0%)	0(0%)	1(8%)	3(10%)	3(13%)	1(2%)	6(38%)
Narnolia Mid & Small Cap (27)	2(7%)	3(10%)	2(6%)	2(8%)	3(12%)	5(18%)	0(0%)	0(0%)
Renaissance Midcap (27)	1(4%)	2(6%)	1(3%)	2(7%)	1(4%)	0(0%)	12(40%)	5(23%)
Renaissance Opportunities (23)	5(25%)	0(0%)	0(0%)	1(6%)	6(34%)	0(0%)	5(16%)	1(2%)

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

Thank You!

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

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