



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	2,070	57.0	--	--	--	57.8	Link	Link*
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	2,556	54.1	23.5	20.6	16.1	20.7	Link	Link*
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	1,764	52.0	19.6	--	--	30.0	Link	Link*
MOAMC BOP	Vaibhav Agrawal	18-Dec-17	Multi Cap	1,508	43.5	20.0	19.1	--	16.0	Link	Link*
MOAMC NTDOP	Vaibhav Agrawal	03-Aug-07	Multi Cap	6,183	39.8	12.2	15.8	11.6	15.8	Link	Link*
MOAMC Ethical	Vaibhav Agrawal	08-Jun-21	Multi Cap	75	42.7	17.1	--	--	19.4	Link	Link*
Marathon Trend Following	Atul Suri	01-Apr-23	Multi Cap	459	37.3	--	--	--	48.8	Link*	Link
Renaissance Opp Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	432	36.1	17.9	21.1	--	15.0	Link	Link
Renaissance Midcap	Pankaj Murarka	01-Jan-18	Mid & Small Cap	183	36.0	24.7	25.1	--	15.6	Link	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	5,335	28.9	20.6	27.1	17.6	23.0	Link	Link
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	6,958	29.3	17.3	--	--	31.2	Link	Link*
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small	4,972	43.6	24.6	--	--	39.6	Link	Link*
Abakkus DAA	Aman Chowhan	16-Jan-24	Multi Cap	772.2	--	--	--	--	16.7	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	926	36.9	12.6	12.4	9.0	21.1	Link	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Multi Cap	398	52.8	--	--	--	42.3	Link	Link
UNIFI Blended Rangoli	Sarath Reddy	01-Jun-17	Multi Cap	16,483	28.9	14.2	30.5	--	22.0	NP	Link
Narnolia Industry Champ	Shailendra Kumar	28-Mar-12	Large Cap	45	36.5	11.9	16.2	13.5	17.2	Link	Link
Narnolia Mid and Small	Shailendra Kumar	04-May-15	Mid & Small Cap	83	42.0	19.9	25.1	19.0	21.6	Link	Link
Narnolia Multi Cap	Shailendra Kumar	28-Mar-12	Multi Cap	354	23.9	9.4	14.6	10.4	16.5	Link	Link
Narnolia 5Tx5T	Shailendra Kumar	04-May-15	Multi Cap	34	30.5	12.4	17.9	15.6	17.5	Link	Link
ICICI Pipe	Anand Shah	05-Sep-19	Mid & Small Cap	6,650	42.8	30.8	33.4	--	32.8	Link*	Link
ICICI Contra	Anand Shah	14-Sep-18	Multi Cap	9,469	42.1	23.4	26.5	--	22.2	Link*	Link
Invesco Dawn	Neelesh Dhamnaskar	28-Aug-17	Multi Cap	310	39.9	17.8	20.1	--	12.5	Link	Link*
White Oak India Pioneers	Prashant Khemka	27-Sep-18	Multi Cap	5,440	32.0	10.8	19.6	--	18.9	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	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	57.0	35.9
SI	57.8	33.5

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

Number of Holdings	24
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Top 5 Holdings Weight % = 27.4	
Script	Weight
Zomato Ltd.	6.5
Suzlon Energy Ltd.	5.6
Kalyan Jewellers India Ltd.	5.4
Amber Enterprises India Ltd.	5.1
Inox Wind Ltd.	4.8

Top 5 Sectors Weight % = 79.8	
Sector	Weight
Capital Goods	38.5
Consumer Durables	14.9
Consumer Services	10.4
Financial Services	8.3
Realty	7.6

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	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	54.1	35.9
3 Yr	23.5	15.7
5 Yr	20.6	19.8
7 Yr	16.1	15.2
SI	20.7	18.3

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 % = 27.4	
Script	Weight
Zomato Ltd.	6.3
Suzlon Energy Ltd.	5.6
Kalyan Jewellers India Ltd.	5.4
Amber Enterprises India Ltd.	5.2
Angel One Ltd.	5.0

Top 5 Sectors Weight % = 87.5	
Sector	Weight
Capital Goods	43.0
Financial Services	14.8
Consumer Services	10.8
Consumer Durables	10.6
Realty	8.3

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	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
03-08-2007	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	39.8	35.9
3 Yr	12.2	15.7
5 Yr	15.8	19.8
7 Yr	11.6	15.2
SI	15.8	12.4

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

Number of Holdings	31
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Top 5 Holdings Weight % = 23.2	
Script	Weight
Piramal Enterprises Ltd.	5.4
BSE Ltd.	5.2
Kalyan Jewellers India Ltd.	4.2
Zomato Ltd.	4.0
MCX	4.0

Top 5 Sectors Weight % = 74.8	
Sector	Weight
Capital Goods	27.6
Financial Services	25.1
Consumer Durables	12.6
Consumer Services	6.3
Chemicals	5.2

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	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
08-06-2021	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	42.7	35.9
3 Yr	17.1	15.7
SI	19.4	17.7

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

Number of Holdings	19
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Top 5 Holdings Weight % = 30.9	
Script	Weight
Siemens Ltd.	6.6
KEI Industries Ltd.	6.5
CG Power	6.4
Global Health Ltd.	6.0
Apar Industries Ltd.	5.5

Top 5 Sectors Weight % = 76.3	
Sector	Weight
Capital Goods	36.1
Information Technology	13.3
Healthcare	10.5
Consumer Durables	8.4
Auto & Components	8.0

MOAMC Mid to Mega

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

Large	Mid	Small	Cash
20.9	44.3	27.1	7.8

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
24-12-2019	Rakesh Tarway

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	52.0	35.9
3 Yr	19.6	15.7
SI	30.0	20.0

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

Number of Holdings	28
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Top 5 Holdings Weight % = 30.6	
Script	Weight
Trent Ltd.	7.2
BSE Ltd.	6.2
Kalyan Jewellers India Ltd.	6.1
TVS Motor Company Ltd.	5.6
Indian Bank	5.5

Top 5 Sectors Weight % = 73.0	
Sector	Weight
Capital Goods	20.1
Financial Services	17.4
Information Technology	14.1
Consumer Durables	12.4
Automobile & Components	9.0

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	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
18-12-2017	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	43.5	35.9
3 Yr	20.0	15.7
5 Yr	19.1	19.8
SI	16.0	15.3

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 % = 27.3	
Script	Weight
Zomato Ltd.	6.3
Suzlon Energy Ltd.	5.6
Kalyan Jewellers India Ltd.	5.4
Apar Industries Ltd.	5.1
Angel One Ltd.	5.0

Top 5 Sectors Weight % = 87.5	
Sector	Weight
Capital Goods	43.3
Financial Services	15.1
Consumer Services	10.9
Consumer Durables	10.1
Realty	8.0

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
57.8	23.8	15.1	3.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	45.9	25.9
P/B	10.6	4.1

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

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	37.3	35.9
SI	43.8	33.2

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 % = 27.2	
Script	Weight
Trent Ltd.	5.7
Persistent Systems Ltd	5.8
Apar Industries Ltd	5.9
Sun Pharmaceuticals	5.4
Cholamandalam Investment	4.4

Top 5 Sectors Weight % = 46.7	
Sector	Weight
Industrial Products	8.9
Electrical Equipment	10.7
Pharmaceuticals & Bio	10.0
Automobiles	4.1
Finance	13.0

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
80.0	9.0	9.0	2.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	49.2	22.4
P/B	6.9	3.6

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	36.1	28.4
3 Yr	17.9	12.4
5 Yr	21.1	16.6
SI	15.0	14.4

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	23
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Top 5 Holdings Weight % = 32.5	
Script	Weight
Hdfc Bank Ltd	10.2
Tech Mahindra Ltd	6.6
State Bank Of India	6.6
Infosys Ltd	5.6
Icici Bank Ltd	5.4

Top 5 Sectors Weight % = 84.3	
Sector	Weight
BFSI	34.5
IT & Tech	19.9
Pharma & Chemicals	10.5
Consumer Discretionary	9.8
Industrials	9.6

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
4.0	50.0	40.0	6.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	32.6	22.4
P/B	6.9	3.6

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	36.0	28.4
3 Yr	24.7	12.4
5 Yr	25.1	16.6
SI	15.6	14.4

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	27
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Top 5 Holdings Weight % = 24.9	
Script	Weight
Aditya Birla Fashion And Retail Ltd	5.3
Nuvama Wealth Management Ltd	5.2
Strides Pharma Science Limited	5.0
One 97 Communications Ltd	4.7
Inox Wind Ltd	4.6

Top 5 Sectors Weight % = 84.9	
Sector	Weight
BFSI	29.3
Pharma & Chemicals	19.5
IT & Tech	13.7
Consumer Discretionary	13.6
Industrials	8.8

Buoyant Opportunities Portfolio

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

Large	Mid	Small	Cash
40.1	21.6	30.6	7.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.7	25.9
P/B	2.9	4.1

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

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	28.9	35.9
3 Yr	20.6	15.7
5 Yr	27.1	19.8
7 Yr	17.6	15.2
SI	23.0	16.8

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 % = 25.5	
Script	Weight
Icici Bank Limited	5.8
State Bank Of India Limited	5.7
Hdfc Bank Limited	5.4
Ramkrishna Forgings Limited	4.9
Indegene Limited	3.7

Top 5 Sectors Weight % = 54.4	
Sector	Weight
Banking	22.9
Insurance	10.4
Info Tech	7.5
Building Materials	7.4
HealthCare	6.2

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 72.9	Mid 20.3	Small 0.0	Cash 6.7
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.7	25.9
P/B	3.1	4.1

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

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	29.3	35.9
3 Yr	17.3	15.7
SI	31.2	25.1

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

Number of Holdings	26
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Top 5 Holdings Weight % = 28.7	
Script	Weight
Bharti Airtel Pp Ltd	6.9
Sun Pharmaceutical Industries Ltd	5.8
Max Financial Services Ltd	5.8
Hcl Technologies Ltd	5.3
State Bank Of India	5.0

Top 5 Sectors Weight % = 57.8	
Sector	Weight
Banks	15.2
Industrials	11.9
Nbfc	11.3
Telecommunication	10.9
Commodities	8.5

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 22.9	Mid 64.5	Small 7.4	Cash 5.2
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	20.6	25.9
P/B	2.6	4.1

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

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	43.6	35.9
3 Yr	24.6	15.7
SI	39.6	24.4

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 % = 29.8	
Script	Weight
Anup Engineering Ltd	8.8
Sarda Energy And Minerals Ltd	6.2
Ion Exchange India Ltd	5.4
Pnb Housing Finance Ltd	4.7
Federal Bank Ltd	4.7

Top 5 Sectors Weight % = 58.4	
Sector	Weight
Nbfc	15.1
Banks	12.2
Industrial Manufacturing	11.7
Commodities	10.1
Industrials	9.5

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	9.9	8.7
SI	16.7	14.8

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 % = 21.0	
Script	Weight
Pnb Housing Finance Ltd	4.5
Jubilant Pharmova Ltd	4.2
Hdfc Bank Ltd	4.1
Bharti Airtel Ltd	4.1
Ntpc Ltd	4.1

Top 5 Sectors Weight % = 57.7	
Sector	Weight
Banks	18.6
Nbfc	15.9
Commodities	10.5
Health Care	6.5
Telecommunication	6.3

Large	Mid	Small	Cash
48.5	21.8	14.0	0.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.9
P/B	--	4.1

Source: AMC | As on 31st Oct, 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	36.9	35.9
3 Yr	12.6	15.7
5 Yr	12.4	19.8
7 Yr	9.0	15.2
SI	21.1	17.5

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 % = 32.6	
Script	Weight
Bharat Electronics Ltd	7.1
Prestige Estates Projects Ltd	6.7
Hindustan Aeronautics Ltd	6.5
Sobha Ltd	6.4
Suzlon Energy Ltd	5.9

Top 5 Sectors Weight % = 80.0	
Sector	Weight
Industrials	33.3
Real Estate	16.9
Consumer Discretionary	12.0
Utilities	9.4
Financials	8.4

Large	Mid	Small	Cash
33.0	38.0	28.0	1.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	38.6	25.9
P/B	5.5	4.1

Source: AMC | As on 31st Oct, 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 31.0	Mid 50.0	Small 17.0	Cash 2.0
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NA	25.9
P/B	NA	4.1

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

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	52.8	35.9
SI	42.3	27.1

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 % = 29.1	
Script	Weight
Trent Ltd	7.4
Dixon Technologies India Ltd	7.2
Power Finance Corporation Ltd	5.3
Hitachi Energy India Ltd	4.6
PB Fintech Ltd	4.6

Top 5 Sectors Weight % = 81.5	
Sector	Weight
Industrials	31.1
Consumer Discretionary	21.3
Financials	17.4
Health Care	7.7
Utilities	4.0

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 15.0	Small 50.0	Cash -
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	28.0	25.9
P/B	5.2	4.1

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

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

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	28.9	35.9
3 Yr	14.2	15.7
5 Yr	30.5	19.8
SI	22.0	15.7

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 % = 30.0	
Script	Weight
Bank Of Baroda	7.5
Itc Ltd	7.5
Ncc Ltd	5.0
Bayer Crop	5.0
Oracle Fin Ser Software Ltd	5.0

Top 5 Sectors Weight % = 71.5	
Sector	Weight
Consumer	19.0
Financials	17.0
IT	14.0
Healthcare	11.0
Infrastructure	10.5

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
75.4	10.4	10.4	3.6

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.2	22.4
P/B	--	3.6

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	36.5	28.4
3 Yr	11.9	12.4
5 Yr	16.2	16.6
7 Yr	13.5	14.3
SI	17.2	14.4

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 % = 38.1	
Script	Weight
Mahindra & Mahindra	8.3
Bharti Airtel	8.2
HDFC Bank	8.1
State Bank of India	7.4
Zen Technologies Ltd	6.0

Top 5 Sectors Weight % = 96.1	
Sector	Weight
Financials	27.4
Industrial	27.3
Consumers	27.1
Global	11.3
cyclicals	2.9

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
7.08	14.5	66.7	11.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	31.3	25.9
P/B	--	4.1

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	42.0	35.9
3 Yr	19.9	15.7
5 Yr	25.1	19.9
7 Yr	19.0	15.2
SI	21.6	14.8

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 % = 25.6	
Script	Weight
MCX Ltd.	6.0
NH	5.4
Kaynes Ltd.	4.9
Aurobindo Pharma Ltd	4.8
VST Tillers Tractors Ltd	4.5

Top 5 Sectors Weight % = 88.4	
Sector	Weight
Consumers	30.5
Financials	21.5
Industrial	20.2
Global	16.1

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
52.6	11.1	34.7	1.2

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.7	22.4
P/B	--	3.6

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	23.9	28.4
3 Yr	9.4	12.4
5 Yr	14.6	16.6
7 Yr	10.4	14.3
SI	16.5	14.4

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 % = 32.7	
Script	Weight
HDFC Bank	7.7
Mahindra & Mahindra	6.4
State Bank of India	6.3
Bharti Airtel	6.2
Larsen & Toubro	6.1

Top 5 Sectors Weight % = 98.5	
Sector	Weight
Industrial	31.6
Financials	27.1
Consumers	22.4
Global	17.3

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
47.4	8.9	36.9	6.4

*Ratio	Portfolio	Nifty 50 TRI
P/E	27.7	22.4
P/B	--	3.6

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	30.5	28.4
3 Yr	12.4	12.4
5 Yr	17.9	16.6
7 Yr	15.6	14.3
SI	17.5	13.3

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 % = 33.0	
Script	Weight
HDFC Bank	8.2
State Bank of India	7.9
ICICI Bank Ltd	6.0
ACE	5.6
DMART	5.3

Top 5 Sectors Weight % = 93.3	
Sector	Weight
Consumers	34.5
Financials	26.2
Industrial	17.0
Global	11.9
Cyclicals	3.7

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	78.7	1.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.6	25.9
P/B	3.1	4.1

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

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	42.8	35.9
3 Yr	30.8	15.7
5 Yr	33.4	19.8
SI	32.8	21.4

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

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

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

Top 5 Holdings Weight % = 27.1

Script	Weight
Sarda Energy and Minerals Ltd	7.9
GE Vernova T&D India Ltd	5.5
Jindal Stainless Ltd	4.6
Karur Vysya Bank Ltd	4.6
Indian Bank	4.5

Top 5 Sectors Weight % = 51.7

Sector	Weight
Ferrous Metals	16.7
Banks	11.8
Auto Components	8.0
Industrial Products	8.0
Electrical Equipment	7.2

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
66.8	17.0	15.6	0.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.5	25.9
P/B	2.7	4.1

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

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	42.1	35.9
3 Yr	23.4	15.7
5 Yr	26.5	19.8
SI	22.2	16.2

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

Year	1 st	2 nd
Exit Load	1.0	Nil

Number of Holdings	30
--------------------	----

Top 5 Holdings Weight % = 32.0

Script	Weight
Bharti Airtel Ltd	7.3
ICICI Bank Ltd	7.1
Larsen & Toubro Ltd	6.5
State Bank of India	5.7
Vedanta Ltd	5.5

Top 5 Sectors Weight % = 62.2

Sector	Weight
Banks	27.9
Ferrous Metals	11.9
Telecom - Services	9.2
Finance	6.8
Construction	6.5

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
66.6	18.9	9.6	4.9

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	21.9	25.9
P/B	--	4.1

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

Launch	Fund Manager
28-08-2017	Neelesh Dhamnaskar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	39.9	35.9
3 Yr	17.8	15.7
5 Yr	20.1	19.8
SI	12.5	15.8

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
58.0	14.9	24.9	2.1

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.9
P/B	--	4.1

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

Launch	Fund Manager
09-Apr-19	Prashant Khemka

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	32.0	35.9
3 Yr	10.8	15.7
5 Yr	19.6	19.8
SI	18.9	17.3

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 % = 25.8	
Script	Weight
ICICI Bank Ltd	8.2
HDFC Bank Ltd	7.2
Tata Consultancy Services Ltd	4.0
State Bank Of India	3.7
Reliance Industries Ltd	2.8

Top 5 Sectors Weight % = 70.3	
Sector	Weight
Consumer Disc	14.3
Information Tech	8.3
Financials	32.0
Industrials	11.3
Materials	4.3

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

PMS	Added	Exited	Allocations Increased	Allocations Reduced
MOAMC Value	Waaree Energies Ltd	Global Health Ltd	MCX India Ltd Phoenix Mills Ltd	Kalyan Jewellers Ltd CG Power and Industrial Solutions Ltd
MOAMC NTDOP	Aditya Birla Real Estate Ltd Whirlpool of India Ltd	Century Textiles and Industries Titagarh Rail Systems Ltd L&T Technology Services Ltd	Bharat Heavy Electricals Ltd Apar Industries Ltd IDFC First Bank Ltd	BEML Ltd MCX India Ltd Inox Wind Ltd BSE Ltd
MOAMC BOP	Waaree Energies Ltd	Global Health Ltd	Phoenix Mills Ltd	CG Power and Industrial Solutions Ltd Kalyan Jewellers Ltd
MOAMC M2M	Aditya Birla Real Estate Ltd Zaggle Prepaid Ocean Services	Century Textiles and Industries Ltd	Power Mech Projects Ltd	--
MOAMC Ethical	Whirlpool of India Ltd	Bharat Electronics Ltd Krishna Institute of Medical Sciences Ltd	--	--
MOAMC Founders	Waaree Energies Ltd	Global Health Ltd	Radico Khaitan Ltd PTC Industries Ltd Premier Energies Ltd	Trent Ltd Piramal Enterprise Ltd Kalyan Jewellers Ltd.
Marathon Trend Following	OFSS	KPIT	--	--

Portfolio Actions (1st Sept'24 to 31st Oct'24) – (2/3)

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Renaissance Opportunities	Federal Bank Ltd	Tata Motors Ltd	HDFC Bank Kotak Bank Ltd	Bharti Airtel Ltd.
Renaissance Midcap	--	PFC	Bandhan Bank Ltd Federal Bank Ltd	Cummins India Hindustan Petroleum Corp Ltd
Buoyant Opportunities	ICICI Lombard Sequent Scientific Ltd	Divis Laboratories Limited Welspun Corp Limited	Bank Of Baroda State Bank Of India Limited One 97 Communications Ltd Max Financial Services Limited	Hindustan Unilever Ltd. Religare Enterprises Ltd Ramkrishna Forgings Limited
Abakkus AACA	NA	NA	NA	NA
Abakkus EOA	NA	NA	NA	NA
Abakkus DAA	NA	NA	NA	NA
Alchemy High Growth	Motilal Oswal Divis Laboratories Deepak Fertilisers & Petrochem Marksans Pharma Kaynes Technology India	Kolte-Patil Developers, ADANI Ports And Special Economic Zone, Adani Power	--	--
Alchemy Smart Alpha	Aditya Birla Real Estate Divis Laboratories	L&T Varun Beverages BHEL	--	Trent

Portfolio Actions (1st Sept'24 to 31st Oct'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	--	CAMS	--	Markansas
Narnolia Multi Cap	VMART	--	--	--
Narnolia 5Tx5T	--	--	--	--
ICICI PIPE	NA	NA	NA	NA
ICICI Contra	NA	NA	NA	NA
Invesco DAWN	--	--	--	--
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	299
Unique # of Stocks	153
# of Stocks common (Count)	146

Strategies (Total No. of stocks)	Multi Cap PMS												
	Abakkus DAA (29)	Buoyant Opportunities (33)	ICICI Contra (30)	Invesco DAWN (25)	Marathon Trends (20)	MOAMC BOP (24)	MOAMC Ethical (20)	MOAMC Founders (24)	MOAMC NTDOP (32)	MOAMC Value (24)	Narnolia 5Tx5T (21)	Narnolia Multi Cap (22)	White Oak Pioneers (85)
Abakkus DAA (29)	3(6%)	5(18%)	9(33%)	5(15%)	2(5%)	1(3%)	0(0%)	1(3%)	3(10%)	1(3%)	3(11%)	4(16%)	8(27%)
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 (30)	9(43%)	5(27%)	3(6%)	7(30%)	1(7%)	0(0%)	0(0%)	1(2%)	2(14%)	0(0%)	5(27%)	4(25%)	12(48%)
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)	2(9%)	2(11%)	1(6%)	3(14%)	1(4%)	3(16%)	4(19%)	2(12%)	1(6%)	3(16%)	3(15%)	4(18%)	8(40%)
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%)	5(23%)
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%)	6(20%)
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%)	5(23%)
Narnolia 5Tx5T (21)	3(20%)	4(22%)	5(32%)	4(23%)	3(15%)	1(5%)	0(0%)	1(5%)	2(10%)	1(5%)	4(15%)	9(47%)	6(33%)
Narnolia Multi Cap (22)	4(25%)	3(16%)	4(25%)	5(25%)	4(17%)	2(5%)	0(0%)	3(8%)	4(17%)	2(5%)	9(40%)	1(5%)	7(41%)
White Oak Pioneers (85)	8(17%)	4(17%)	12(29%)	9(24%)	8(16%)	5(8%)	3(3%)	4(7%)	6(12%)	5(8%)	6(25%)	7(22%)	46(38%)

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	299
Unique # of Stocks	153
# of Stocks common (Count)	146

Strategies (Total No. of stocks)	Large, Mid & Small Cap PMS							
	Abakkus AACA (27)	Abakkus AEOA (30)	ICICI Pipe (35)	MOAMC Mid to Mega (27)	Narnolia Industry Champs (20)	Narnolia Mid & Small Cap (25)	Renaissance Midcap (27)	Renaissance Opportunities (23)
Abakkus AACA (27)	7(14%)	7(23%)	1(5%)	2(6%)	2(8%)	1(4%)	1(2%)	5(23%)
Abakkus AEOA (30)	7(21%)	9(27%)	2(11%)	1(2%)	0(0%)	2(4%)	2(7%)	0(0%)
ICICI Pipe (35)	1(5%)	2(13%)	20(43%)	1(4%)	0(0%)	1(3%)	1(4%)	0(0%)
MOAMC Mid to Mega (27)	2(5%)	1(2%)	1(5%)	6(13%)	1(3%)	2(8%)	2(4%)	1(3%)
Narnolia Industry Champs (20)	2(13%)	0(0%)	0(0%)	1(8%)	4(17%)	2(9%)	1(2%)	5(31%)
Narnolia Mid & Small Cap (25)	1(4%)	2(7%)	1(3%)	2(8%)	2(6%)	6(24%)	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%)	5(28%)	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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