



PMS Navigator

Jan 2025 | Issue 91

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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	2,513	47.0	--	--	--	57.2	Link*	Link*
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	4,191	38.3	25.0	20.4	16.6	20.7	Link*	Link*
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	1,869	39.7	19.8	30.2	--	30.0	Link*	Link*
MOAMC NTDOP	Vaibhav Agrawal	03-Aug-07	Multi Cap	5,990	23.7	11.9	15.7	10.9	15.7	Link*	Link*
MOAMC Ethical	Vaibhav Agrawal	08-Jun-21	Multi Cap	82	21.1	17.1	--	--	18.7	Link*	Link*
SBI AEON	Gaurav Mehta	21-Jan-21	Multi Cap	695	24.6	--	--	--	21.1	Link	Link
Marathon Trend Following	Atul Suri	01-Apr-23	Multi Cap	487	23.0	--	--	--	40.3	Link	Link
Renaissance Opp Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	480	24.6	20.3	21.0	--	14.9	Link	Link
Renaissance Midcap	Pankaj Murarka	01-Jan-18	Mid & Small Cap	176	14.1	23.6	23.9	--	14.6	Link	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	4,192	18.8	19.8	26.6	15.7	22.6	Link	Link
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	6,801	13.5	15.1	--	--	29.1	Link	Link*
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small	5,027	29.7	23.6	--	--	37.9	Link	Link*
Abakkus DAA	Aman Chowhan	16-Jan-24	Multi Cap	856	--	--	--	--	13.4	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	899	17.0	12.4	13.1	7.7	21.0	Link	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Multi Cap	512	31.6	--	--	--	40.8	Link	Link*
UNIFI Blended Rangoli	Prithvi Raj	01-Jun-17	Multi Cap	15,763	10.6	13.5	29.9	--	21.4	NP	Link
Narnolia Industry Champ	Shailendra Kumar	28-Mar-12	Large Cap	48	23.5	12.9	17.0	13.2	17.2	Link	Link
Narnolia Mid and Small	Shailendra Kumar	04-May-15	Mid & Small Cap	84	31.3	19.4	25.3	18.1	21.4	Link	Link
Narnolia Multi Cap	Shailendra Kumar	28-Mar-12	Multi Cap	352	12.6	8.8	14.3	9.6	16.3	Link	Link
Narnolia 5Tx5T	Shailendra Kumar	04-May-15	Multi Cap	34	16.4	11.7	17.8	14.5	17.0	Link	Link
ICICI Pipe	Anand Shah	05-Sep-19	Mid & Small Cap	6,858	26.7	33.2	33.5	--	31.8	Link*	Link*
ICICI Contra	Anand Shah	14-Sep-18	Multi Cap	9,920	18.6	24.3	25.2	--	21.1	Link*	Link*
Invesco Dawn	Neelesh Dhamnaskar	28-Aug-17	Multi Cap	303						Link*	Link*
White Oak India Pioneers	Prashant Khemka	27-Sep-18	Multi Cap	5,150	17.8	10.3	19.5	--	18.4	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
14.1	41.5	43.5	0.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	47.0	15.8
SI	57.2	28.9

Time Horizon	>3 Yrs
--------------	--------

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

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

Top 5 Holdings Weight % = 26.6	
Script	Weight
Zomato Ltd.	7.0
Zen Technologies Ltd.	5.3
Suzlon Energy Ltd.	4.9
Kaynes Technology India Ltd.	4.8
Kalyan Jewellers India Ltd.	4.8

Top 5 Sectors Weight % = 78.7	
Sector	Weight
Capital Goods	38.7
Consumer Durables	13.7
Consumer Services	10.6
Realty	7.8
Financial Services	7.8

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
19.1	42.1	38.3	0.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	38.3	15.8
3 Yr	25.0	15.4
5 Yr	20.4	19.1
7 Yr	16.6	14.4
SI	20.7	18.1

Time Horizon	>3 Yrs
--------------	--------

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 % = 26.1	
Script	Weight
Zomato Ltd.	5.9
Amber Enterprises India Ltd.	5.3
Kalyan Jewellers India Ltd.	5.1
Suzlon Energy Ltd.	5.0
Kaynes Technology India Ltd.	4.8

Top 5 Sectors Weight % = 87.1	
Sector	Weight
Capital Goods	43.0
Financial Services	15.1
Consumer Durables	10.4
Consumer Services	10.2
Realty	8.4

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
18.2	44.8	30.6	6.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
24-12-2019	Rakesh Tarway

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	39.7	15.8
3 Yr	19.8	15.4
5 Yr	30.2	19.1
SI	30.0	19.0

Time Horizon	>3 Yrs
--------------	--------

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 % = 30.2	
Script	Weight
Trent Ltd.	6.8
Kalyan Jewellers India Ltd.	6.8
PG Electroplast Ltd.	6.5
TVS Motor Company Ltd.	5.1
BSE Ltd.	5.0

Top 5 Sectors Weight % = 68.1	
Sector	Weight
Capital Goods	20.6
Consumer Durables	15.4
Information Technology	13.8
Financial Services	10.4
Automobile	7.9

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	38.6	28.3	2.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
03-08-2007	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	23.7	15.8
3 Yr	11.9	15.4
5 Yr	15.7	19.1
7 Yr	10.9	14.4
SI	15.7	12.2

Time Horizon	>3 Yrs
--------------	--------

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

Number of Holdings	31
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Top 5 Holdings Weight % = 21.8	
Script	Weight
Piramal Enterprises Ltd.	5.6
Kalyan Jewellers India Ltd.	4.8
Premier Energies Ltd.	4.1
MCX	3.7
Voltas Ltd.	3.6

Top 5 Sectors Weight % = 78.1	
Sector	Weight
Capital Goods	30.8
Financial Services	22.1
Consumer Durables	16.3
Consumer Services	5.5
Telecommunication	3.4

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
31.5	36.0	20.4	12.1

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
08-06-2021	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	21.1	15.8
3 Yr	17.1	15.4
SI	18.7	16.3

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

Number of Holdings	21
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Top 5 Holdings Weight % = 31.8	
Script	Weight
KEI Industries Ltd.	7.1
CG Power	6.5
Amber Enterprises India Ltd.	6.3
Siemens Ltd.	6.1
Global Health Ltd.	5.8

Top 5 Sectors Weight % = 87.4	
Sector	Weight
Capital Goods	35.9
Consumer Durables	19.1
Information Technology	14.0
Healthcare	10.4
Automobile	8.0

SBI AEON

- SBI AEON is an All-Weather Portfolio Strategy
- And aims a 3-in-1 portfolio with ~20 stocks i.e., combination of long-term structural ideas, medium-term tactical opportunities and active cash calls
- The fund follows a Core and Satellite approach with

Large	Mid	Small	Cash
17.9	18.3	59.8	4.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	37.1	21.8
P/B	5.2	3.5

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

Launch	Fund Manager
21-01-2022	Gaurav Mehta

CAGR	Portfolio %	Nifty 50 TRI %
6 Months	4.6	-1.1
1 Yr	24.6	10.1
SI	21.1	11.5

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

Number of Holdings	25
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Top 5 Holdings Weight % = 29.8	
Script	Weight
Divis Lab	6.1
Ganesha Ecosphere	6.1
HDFC Bank	6.0
Muthoot Finance	5.8
Gokaldas Exports	5.8

Top 5 Sectors Weight % = 88.1	
Sector	Weight
Consumer Discretionary	32.0
Financials	24.9
Materials	16.0
Health Care	10.5
Consumer Staples	4.7

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
47.4	30.0	19.6	3.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	43.6	25.5
P/B	9.5	4.1

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

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	23.0	15.8
SI	40.3	28.5

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 % = 29.0	
Script	Weight
Persistent Systems Ltd	6.8
Apar Industries Ltd	5.9
ICICI Bank Limited	5.7
Sun Pharma	5.4
ACE	5.2

Top 5 Sectors Weight % = 51.7	
Sector	Weight
IT - Software	11.4
Banks	10.9
Electrical Equipment	10.3
Pharmaceuticals & Biotechnology	10.0
Industrial Products	9.1

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
75.0	17.0	8.0	0.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	25.4	21.8
P/B	3.8	3.5

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	24.6	10.1
3 Yr	20.3	12.2
5 Yr	21.0	15.5
SI	14.9	13.6

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 % = 35.0	
Script	Weight
HDFC Bank Ltd	10.2
Tech Mahindra Ltd	6.9
State Bank Of India	6.3
Infosys Ltd	5.9
Info Edge (India) Ltd	5.8

Top 5 Sectors Weight % = 86.6	
Sector	Weight
BFSI	33.9
IT & Tech	22.4
Consumer Discretionary	11.0
Pharma & Chemicals	10.2
Industrials	9.1

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
0.0	41.0	59.0	-

*Ratio	Portfolio	Nifty 50 TRI
P/E	50.8	21.8
P/B	3.9	3.5

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

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	14.1	10.1
3 Yr	23.6	12.2
5 Yr	23.9	15.5
SI	14.6	13.6

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	29
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Top 5 Holdings Weight % = 27.5	
Script	Weight
One 97 Communications Ltd	6.5
Federal Bank Ltd	6.0
Jubilant Foodworks Ltd	5.3
Aditya Birla Fashion And Retail Ltd	5.0
Syngene International Ltd	4.6

Top 5 Sectors Weight % = 87.3	
Sector	Weight
BFSI	31.7
Pharma & Chemicals	17.3
Consumer Discretionary	17.3
IT & Tech	14.1
Industrials	6.9

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
38.9	21.4	32.1	7.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.8	25.5
P/B	3.1	4.1

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

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	18.8	15.8
3 Yr	19.8	15.4
5 Yr	26.6	19.1
7 Yr	15.7	14.4
SI	22.6	16.2

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

Number of Holdings	36
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Top 5 Holdings Weight % = 24.6	
Script	Weight
State Bank Of India Limited	5.6
ICICI Bank Limited	5.5
HDFC Bank Limited	5.0
Ramkrishna Forgings Limited	4.6
One 97 Communications Ltd	3.9

Top 5 Sectors Weight % = 50.6	
Sector	Weight
Banking	20.1
Insurance	9.7
Info Tech	7.3
NBFC	6.8
Building Materials	6.8

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
70.7	23.6	0.0	5.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	23.7	25.5
P/B	3.4	4.1

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

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	13.5	15.8
3 Yr	15.1	15.4
SI	29.1	23.6

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 % = 27.2	
Script	Weight
Sun Pharma	6.0
HCL Technologies Limited	5.9
Bharti Airtel PP Limited	5.2
Max Financial Services Limited	5.1
Larsen And Toubro Limited	5.0

Top 5 Sectors Weight % = 58.5	
Sector	Weight
Banks	14.5
Industrials	13.4
NBFC	11.1
Commodities	10.1
Telecommunication	9.5

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	Mid	Small	Cash
22.0	65.3	7.9	4.8

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.7	25.5
P/B	3.0	4.1

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

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	29.7	15.8
3 Yr	23.6	15.4
SI	37.9	22.9

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

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

Number of Holdings	31
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Top 5 Holdings Weight % = 29.0	
Script	Weight
Anup Engineering Limited	8.2
Sarda Energy And Minerals Limited	6.4
Ion Exchange India Limited	5.1
Time Technoplast Limited	4.7
Federal Bank Limited	4.6

Top 5 Sectors Weight % = 57.1	
Sector	Weight
NBFC	14.1
Banks	11.9
Industrial Manufacturing	10.8
Commodities	10.6
Industrials	9.8

Abakkus Diversified Alpha

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

Large	Mid	Small	Cash
43.4	26.9	15.1	16.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
16-01-2024	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
6 Months	-0.1	-0.7
SI	11.9	10.8

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

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

Number of Holdings	30
Top 5 Holdings Weight % = 20.5	
Script	Weight
HDFC Bank Limited	4.3
PNB Housing Finance Limited	4.2
Bharti Airtel Limited	4.1
Vedanta Limited	4.0
Larsen And Toubro Limited	4.0
Top 5 Sectors Weight % = 57.8	
Sector	Weight
Banks	18.6
NBFC	16.0
Commodities	10.6
Telecommunication	6.6
Health Care	6.1

Script	Weight
HDFC Bank Limited	4.3
PNB Housing Finance Limited	4.2
Bharti Airtel Limited	4.1
Vedanta Limited	4.0
Larsen And Toubro Limited	4.0

Sector	Weight
Banks	18.6
NBFC	16.0
Commodities	10.6
Telecommunication	6.6
Health Care	6.1

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	Mid	Small	Cash
24.0	36.0	39.0	1.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	38.7	25.5
P/B		4.1

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

Launch	Fund Manager
08-05-2002	Hiren Ved

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	17.0	15.8
3 Yr	12.4	15.4
5 Yr	13.1	19.1
7 Yr	7.7	14.4
SI	21.0	17.3

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

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

Number of Holdings	20 - 25
Top 5 Holdings Weight % = 31.6	
Script	Weight
Bharat Electronics Ltd	7.4
Prestige Estates Projects Ltd	7.1
Sobha Ltd	6.6
Suzlon Energy Ltd	5.4
Kaynes Technology India Ltd	5.1
Top 5 Sectors Weight % = 78.3	
Sector	Weight
Industrials	24.6
Real Estate	16.7
Consumer Discretionary	13.5
Information Technology	12.4
Health Care	11.2

Script	Weight
Bharat Electronics Ltd	7.4
Prestige Estates Projects Ltd	7.1
Sobha Ltd	6.6
Suzlon Energy Ltd	5.4
Kaynes Technology India Ltd	5.1

Sector	Weight
Industrials	24.6
Real Estate	16.7
Consumer Discretionary	13.5
Information Technology	12.4
Health Care	11.2

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 27.0	Mid 49.0	Small 23.0	Cash 1.0
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*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NA	25.5
P/B	NA	4.1

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

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	31.6	15.8
SI	40.8	22.3

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 % = 30.7	
Script	Weight
Dixon Technologies India Ltd	8.7
Trent Ltd	7.1
PB Fintech Ltd	5.4
Power Finance Corporation Ltd	5.0
Hitachi Energy India Ltd	4.6

Top 5 Sectors Weight % = 90.6	
Sector	Weight
Consumer Discretionary	26.4
Financials	25.0
Industrials	21.5
Information Technology	10.1
Health Care	7.6

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 39.0	Mid 11.0	Small 50.0	Cash -
---------------	-------------	---------------	-----------

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	25.0	25.5
P/B	6.3	4.1

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

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

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	10.6	15.8
3 Yr	13.5	15.4
5 Yr	29.9	19.1
SI	21.4	15.1

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 % = 26.5	
Script	Weight
Bank Of Baroda	9.0
Ncc Ltd	5.0
Bayer Cropscience India L	5.0
Hcl Technologies Ltd	2.5
Zensar Technologies Ltd	5.0

Top 5 Sectors Weight % = 69.5	
Sector	Weight
IT	19.5
Consumer	17.0
Financials	14.0
Healthcare	10.0
Infrastructure	9.0

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
75.9	8.0	14.6	1.6

*Ratio	Portfolio	Nifty 50 TRI
P/E	25.9	21.8
P/B	--	3.5

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	23.5	10.1
3 Yr	12.9	12.2
5 Yr	17.0	15.5
7 Yr	13.2	13.6
SI	17.2	14.0

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 % = 39.3	
Script	Weight
Mahindra & Mahindra	8.6
HDFC Bank	8.1
Bharti Airtel	7.9
Zen Technologies Ltd	7.7
State Bank of India	7.0

Top 5 Sectors Weight % = 98.5	
Sector	Weight
Consumers	27.6
Financials	26.6
Industrial	29.1
Global	15.2

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
6.5	13.3	68.7	11.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	32.5	25.5
P/B	--	4.1

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	31.3	15.8
3 Yr	19.4	15.4
5 Yr	25.3	19.1
7 Yr	18.1	14.4
SI	21.4	14.4

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 % = 26.0	
Script	Weight
MCX	5.7
NH	5.4
VSTILLERS	5.0
KAYNES	5.0
AMBER	4.9

Top 5 Sectors Weight % = 88.5	
Sector	Weight
Consumers	28.4
Financials	19.5
Industrial	24.4
Global	16.2

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
49.0	22.2	27.3	1.2

*Ratio	Portfolio	Nifty 50 TRI
P/E	28.5	21.8
P/B	--	3.5

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

Launch	Fund Manager
28-03-2012	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	12.6	10.1
3 Yr	8.8	12.2
5 Yr	14.3	15.5
7 Yr	9.6	13.6
SI	16.3	14.0

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 % = 32.9	
Script	Weight
HDFC BANK	7.8
M&M	6.9
State Bank of India	6.1
LT	6.1
Bharti Airtel	6.1

Top 5 Sectors Weight % = 98.5	
Sector	Weight
Consumers	24.2
Financials	28.5
Industrial	36.1
Global	9.8

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
44.9	12.0	37.8	5.4

*Ratio	Portfolio	Nifty 50 TRI
P/E	27.6	21.8
P/B	--	3.5

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

Launch	Fund Manager
04-05-2015	Shailendra Kumar

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	16.4	10.1
3 Yr	11.7	12.2
5 Yr	17.8	15.5
7 Yr	14.5	13.6
SI	17.0	12.8

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 % = 34.0	
Script	Weight
HDFC Bank	8.5
State Bank of India	7.8
ACE	6.4
ICICI Bank	6.0
Lupin	5.3

Top 5 Sectors Weight % = 94.7	
Sector	Weight
Consumers	27.7
Financials	26.1
Industrial	22.0
Global	15.2
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
--	19.0	79.0	2.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.0	25.5
P/B	2.9	4.1

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

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	26.7	15.8
3 Yr	33.2	15.4
5 Yr	33.5	19.1
SI	31.8	20.4

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

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

Number of Holdings	38
--------------------	----

Top 5 Holdings Weight % = 26.3	
Script	Weight
Sarda Energy and Minerals Ltd	7.4
GE Vernova T&D India Limited	5.2
Jindal Stainless Ltd	4.8
Nippon Life India AMC	4.5
Karur Vysya Bank Ltd	4.4

Top 5 Sectors Weight % = 49.5	
Sector	Weight
Ferrous Metals	16.5
Banks	10.9
Auto Components	7.7
Industrial Products	7.3
Electrical Equipment	7.1

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
65.8	15.3	16.2	2.7

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	18.8	25.5
P/B	2.6	4.1

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

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	18.6	15.8
3 Yr	24.3	15.4
5 Yr	25.2	19.1
SI	21.1	15.5

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

Year	1 st	2 nd
Exit Load	1.0	Nil

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

Top 5 Holdings Weight % = 32.1	
Script	Weight
Bharti Airtel Ltd	7.4
Larsen & Toubro Ltd	6.6
ICICI Bank Ltd	6.0
State Bank of India	5.7
HDFC Bank Ltd	5.4

Top 5 Sectors Weight % = 59.0	
Sector	Weight
Banks	26.5
Ferrous Metals	12.3
Telecom - Services	7.4
Construction	6.6
Transport Services	6.2

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
62.3	20.2	11.9	5.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	23.3	25.5
P/B	--	4.1

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

Launch	Fund Manager
28-08-2017	Neelesh Dhamnaskar

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	17.7	15.8
3 Yr	17.5	15.4
5 Yr	19.1	19.1
SI	11.9	15.2

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 % = 28.5	
Script	Weight
ICICI Bank Ltd.	6.8
Zomato Ltd.	5.9
Infosys Ltd.	5.5
Rural Electrification Corp Limited	5.4
HDFC Bank Ltd.	4.8

Top 5 Sectors Weight % = 81.4	
Sector	Weight
Financials	26.1
Consumer Discretionary	18.3
Materials	14.6
Industrials	13.1
HealthCare	9.3

White Oak India Pioneers Equity Portfolio

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

Large	Mid	Small	Cash
63.1	11.7	24.9	0.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	25.5
P/B	--	4.1

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

Launch	Fund Manager
09-Apr-19	Prashant Khemka

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	17.8	15.8
3 Yr	10.3	15.4
5 Yr	19.5	19.1
SI	18.4	15.8

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

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

Number of Holdings	83
--------------------	----

Top 5 Holdings Weight % = 26.8	
Script	Weight
ICICI Bank Ltd	8.2
HDFC Bank Ltd	7.7
Tata Consultancy Services Ltd	4.1
State Bank Of India	3.6
Bharti Airtel Ltd	3.2

Top 5 Sectors Weight % = 78.5	
Sector	Weight
Financials	31.6
Consumer Disc	15.8
Healthcare	11.0
Industrials	10.9
Information Tech	9.2

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

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
MOAMC Founders	--	Titagarh Rail Systems	Phoenix Mills	Amber Enterprises Dixon Technologies Kalyan Jewellers eMudhra
MOAMC Value	BSE	--	Bharat Dynamics	Apar Industries MCX India Amber Enterprises Angel One Zomato Kaynes Technology
MOAMC M2M	--	Indian Bank	--	Cyient BSE
MOAMC NTDOP	Interglobe Aviation Amber Enterprises Hitachi Energy	Hindustan Aeronautics Hero Motocorp Tata Motors Waaree Energies	--	Religare Enterprises Zomato
MOAMC Ethical	PG Electroplast Amber Enterprises	--	--	--
SBI AEON	--	--	--	--
Marathon Trend Following	Lloyds Metals & Energy	Cholamandalam Finance & Investment	--	--

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

<u>PMS</u>	<u>Added</u>	<u>Exited</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>
Renaissance Opportunities	--	--	--	--
Renaissance Midcap	WHIRLPOOL BALRAMPUR	--	--	--
Buoyant Opportunities	Bajaj Finance Limited Campus Activewear Ltd Manappuram Finance Ltd	--	Manappuram Finance Ltd One 97 Communications Ltd V2 Retail Ltd ITC Ltd	Bank Of Baroda Archean Chemical Industries Ltd India Cements Ltd Indegene Limited
Abakkus AACA	NA	NA	NA	NA
Abakkus EOA	NA	NA	NA	NA
Abakkus DAA	NA	NA	NA	NA
Alchemy High Growth	PG ELECTROPLAST, BSE	THERMAX HAL OIL INDIA	--	--
Alchemy Smart Alpha	CDSL MCX LLOYDS METALS ENERGY	OIL INDIA NTPC INDUS TOWERS		

Portfolio Actions (1st Dec'24 to 31st Dec'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	--	--	--	--
Narnolia 5Tx5T	--	--	--	--
ICICI PIPE	NA	NA	NA	NA
ICICI Contra	NA	NA	NA	NA
Invesco DAWN	--	--	--	--
White Oak India Pioneers Equity Fund*	NA	NA	NA	NA

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	147
Unique # of Stocks	171
# of Stocks common (Count)	318

Strategies (Total No. of stocks)	Abakkus DAA (30)	Buoyant Opportunities (36)	ICICI Contra (30)	Invesco DAWN (25)	Marathon Trends (20)	MOAMC Ethical (23)	MOAMC Founders (27)	MOAMC NTDOP (21)	Value PMS (83)	Narnolia 5Tx5T (21)	Narnolia Multi Cap (23)	SBI AEON (25)	White Oak Pioneers (83)
Abakkus DAA (30)	4(7%)	5(18%)	8(28%)	4(12%)	3(9%)	0(0%)	1(3%)	2(6%)	1(3%)	3(12%)	5(19%)	1(4%)	8(27%)
Buoyant Opportunities (36)	5(16%)	19(41%)	4(15%)	5(19%)	2(9%)	1(2%)	0(0%)	2(4%)	1(3%)	4(15%)	2(8%)	3(12%)	6(16%)
ICICI Contra (30)	8(37%)	4(19%)	2(5%)	7(30%)	1(6%)	0(0%)	1(2%)	3(18%)	0(0%)	3(17%)	3(19%)	2(11%)	10(40%)
Invesco DAWN (25)	4(16%)	5(22%)	7(29%)	6(20%)	1(7%)	1(4%)	1(6%)	4(18%)	1(6%)	4(20%)	5(23%)	2(12%)	6(26%)
Marathon Trends (20)	3(14%)	2(10%)	1(6%)	1(6%)	3(13%)	3(15%)	2(10%)	1(6%)	3(15%)	2(11%)	3(16%)	1(6%)	7(36%)
MOAMC Ethical (23)	0(0%)	1(5%)	0(0%)	1(5%)	3(17%)	5(19%)	4(22%)	6(28%)	5(28%)	0(0%)	0(0%)	1(4%)	1(7%)
MOAMC Founders (27)	1(4%)	0(0%)	1(3%)	1(7%)	2(8%)	4(16%)	1(5%)	12(53%)	17(71%)	1(7%)	3(16%)	0(0%)	5(21%)
MOAMC NTDOP (21)	2(7%)	2(4%)	3(10%)	4(12%)	1(3%)	6(19%)	12(42%)	4(11%)	15(47%)	1(3%)	3(10%)	1(2%)	7(21%)
Value PMS (83)	1(4%)	1(4%)	0(0%)	1(6%)	3(12%)	5(19%)	17(74%)	15(63%)	2(4%)	1(6%)	2(11%)	0(0%)	6(25%)
Narnolia 5Tx5T (21)	3(21%)	4(23%)	3(22%)	4(25%)	2(12%)	0(0%)	1(5%)	1(5%)	1(5%)	2(7%)	10(53%)	2(15%)	8(43%)
Narnolia Multi Cap (23)	5(29%)	2(14%)	3(20%)	5(22%)	3(12%)	0(0%)	3(10%)	3(12%)	2(6%)	10(44%)	1(4%)	1(8%)	6(34%)
SBI AEON (25)	1(6%)	3(16%)	2(12%)	2(12%)	1(6%)	1(4%)	0(0%)	1(4%)	0(0%)	2(12%)	1(6%)	13(57%)	4(21%)
White Oak Pioneers (83)	8(19%)	6(20%)	10(28%)	6(21%)	7(16%)	1(2%)	5(8%)	7(11%)	6(8%)	8(31%)	6(23%)	4(17%)	44(37%)

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	147
Unique # of Stocks	171
# of Stocks common (Count)	318

Strategies (Total No. of stocks)	Abakkus AACA (27)	Abakkus AEOA (31)	ICICI Pipe (38)	MOAMC Mid to Mega (31)	Narnolia Industry Champs (25)	Narnolia Mid & Small Cap (24)	Renaissance Midcap (29)	Renaissance Opportunities (20)
Abakkus AACA (27)	7(15%)	7(25%)	2(6%)	3(10%)	3(15%)	2(7%)	4(20%)	1(3%)
Abakkus AEOA (31)	7(19%)	11(33%)	2(11%)	1(3%)	1(1%)	2(6%)	1(5%)	2(8%)
ICICI Pipe (38)	2(6%)	2(12%)	20(38%)	0(0%)	0(0%)	1(3%)	0(0%)	2(5%)
MOAMC Mid to Mega (31)	3(8%)	1(2%)	0(0%)	6(10%)	0(0%)	3(10%)	0(0%)	2(4%)
Narnolia Industry Champs (25)	3(21%)	1(2%)	0(0%)	0(0%)	2(7%)	2(12%)	5(32%)	0(0%)
Narnolia Mid & Small Cap (24)	2(7%)	2(7%)	1(3%)	3(11%)	2(8%)	4(14%)	0(0%)	0(0%)
Renaissance Midcap (29)	4(22%)	1(3%)	0(0%)	0(0%)	5(32%)	0(0%)	2(10%)	6(18%)
Renaissance Opportunities (20)	1(4%)	2(11%)	2(7%)	2(6%)	0(0%)	0(0%)	6(26%)	13(36%)

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

Humbled to receive Multiple Awards

FORTUNE®
500

Consistently featured in '**Fortune 500 (India)**' from 2020 to 2023

India
Forbes
Super 50
Companies

Featured in '**Forbes Super 50 Companies**' in 2017.

CNBC
TV18
IBLA

Awarded '**Brand of the Year**' at the CNBC TV18 - India Business Leadership Awards 2018.

CNBC
HALL OF FAME
Financial Advisor
Awards 2019

Inducted into the '**HALL OF FAME**' at the CNBC 10th Financial Advisor Awards 2019.

Limca
LIMCA
BOOK of
RECORDS

Enters the Limca Book of Records for creating **India's Largest Dealing Room** in 2009.

Asia Money
Brokers Poll

Consistently **ranked among the top 3 for Best Brokerage (India)** for over a decade at the Asiamoney Brokers Poll.

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