

# PMS Navigator

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February 2025

# What We Offer – Portfolio Management Services (PMS)

## MOAMC

- MOAMC Founders Strategy
- MOAMC Value Migration
- MOAMC Mid to Mega Strategy

## ICICI

- ICICI Pipe PMS Strategy
- ICICI Contra PMS Strategy

## UNIFI

- Unifi Blended Rangoli

## SBI

- SBI AEON

## Marathon

- Marathon Trends Following

## Abakkus

- Abakkus AACA
- Abakkus AEOA

## Buoyant

- Buoyant Opportunities Portfolio

## Renaissance

- Renaissance India Next PMS
- Renaissance Opportunities Portfolio

## Alchemy

- Alchemy High Growth PMS
- Alchemy Smart Alpha 250 PMS

# 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*	18.7	--	--	--	40.0	<a href="#">Link</a>	<a href="#">Link*</a>
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	4,191*	14.6	18.6	16.8	13.9	19.8	<a href="#">Link</a>	<a href="#">Link*</a>
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	1,869*	19.2	16.4	26.3	--	26.2	<a href="#">Link</a>	<a href="#">Link*</a>
SBI AEON	Gaurav Mehta	21-Jan-21	Multi Cap	675	10.2	16.9	--	--	16.5	<a href="#">Link</a>	<a href="#">Link</a>
Abakkus AACA	Aman Chowhan	29-Oct-20	Large & Mid Cap	6,847	4.8	13.0	--	--	26.6	<a href="#">Link</a>	<a href="#">Link*</a>
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small	4,896	16.9	19.9	--	--	34.0	<a href="#">Link</a>	<a href="#">Link*</a>
Renaissance India Next PMS	Pankaj Murarka	19-Apr-18	Flexi Cap	479	14.7	22.1	25.1	--	17.0	<a href="#">Link</a>	<a href="#">Link</a>
Renaissance Opportunity Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	483	12.4	16.4	20.3	14.2	14.0	<a href="#">Link</a>	<a href="#">Link</a>
ICICI Pipe	Anand Shah	05-Sep-19	Mid & Small Cap	6,420	12.6	28.4	30.2	--	29.6	<a href="#">Link</a>	<a href="#">Link</a>
ICICI Contra	Anand Shah	14-Sep-18	Multi Cap	9,800	9.6	20.4	24.0	--	20.0	<a href="#">Link</a>	<a href="#">Link</a>
Marathon Trend Following	Atul Suri	01-Apr-23	Multi Cap	444	5.2	--	--	--	30.1	<a href="#">Link*</a>	<a href="#">Link*</a>
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	4,201	14.5	17.5	24.7	15.6	22.0	<a href="#">Link</a>	<a href="#">Link</a>
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Multi Cap	494	7.9	--	--	--	24.9	<a href="#">Link</a>	<a href="#">Link</a>
UNIFI Blended Rangoli	Prithvi Raj	01-Jun-17	Multi Cap	14,877	4.1	11.6	26.3	--	20.3	NP	<a href="#">Link</a>

Data as on 31<sup>st</sup> Jan 2025 | \*Latest PPTs / Factsheets / Data will be updated as & when we receive it from the AMCs

## 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
17.0	42.4	38.4	2.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	24.2
P/B	--	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	18.7	9.7
SI	40.0	25.1

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

Number of Holdings	24
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Top 5 Holdings Weight % = 27.3	
Script	Weight
Zomato Ltd.	6.6
PTC Industries Ltd.	5.7
Suzlon Energy Ltd.	5.5
Amber Enterprises India Ltd.	5.0
Zen Technologies Ltd.	4.5

Top 5 Sectors Weight % = 77.8	
Sector	Weight
Capital Goods	38.6
Consumer Durables	12.4
Consumer Services	10.4
Realty	8.4
Financial Services	8.0

## 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
21.0	47.4	29.1	2.6

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	--	24.2
P/B	--	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	14.6	9.7
3 Yr	18.6	14.2
5 Yr	16.8	18.3
7 Yr	13.9	13.4
SI	19.8	17.8

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

Number of Holdings	25
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Top 5 Holdings Weight % = 25.6	
Script	Weight
Suzlon Energy Ltd.	5.5
Amber Enterprises India Ltd.	5.5
Zomato Ltd.	5.5
Phoenix Mills Ltd.	4.6
Bharat Dynamics Ltd.	4.6

Top 5 Sectors Weight % = 84.7	
Sector	Weight
Capital Goods	40.6
Financial Services	16.3
Consumer Services	9.6
Consumer Durables	9.4
Realty	8.8

## 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
22.0	32.9	32.9	12.2

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

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
24-12-2019	Rakesh Tarway

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	19.2	9.7
3 Yr	16.4	14.2
5 Yr	26.3	18.3
SI	26.2	17.8

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

Number of Holdings	26
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Top 5 Holdings Weight % = 30.2	
Script	Weight
Trent Ltd.	6.3
Suzlon Energy Ltd.	6.1
TVS Motor Company Ltd.	6.0
Kalyan Jewellers India Ltd.	6.0
PG Electroplast Ltd.	5.9

Top 5 Sectors Weight % = 68.2	
Sector	Weight
Capital Goods	21.4
Consumer Durables	14.1
Information Technology	13.1
Financial Services	10.8
Automobile	8.9

## 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

Large	Mid	Small	Cash
21.7	20.0	53.6	4.3

*Ratio	Portfolio	Nifty 50 TRI
P/E	34.5	21.4
P/B	4.6	3.5

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
21-01-2022	Gaurav Mehta

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	10.2	9.6
3 Yr	16.9	12.0
SI	16.5	11.0

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

Number of Holdings	25
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Top 5 Holdings Weight % = 31.1	
Script	Weight
Muthoot Finance	6.7
HDFC Bank	6.4
ICICI Bank	6.2
Divis Lab	6.1
Ganesha Ecoshpere	5.7

Top 5 Sectors Weight % = 88.1	
Sector	Weight
Financials	30.4
Consumer Discretionary	26.5
Materials	15.6
Health Care	10.7
IT	4.9

## 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
53.2	33.2	7.3	6.3

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NP	24.2
P/B	NP	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
29-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	4.8	9.7
3 Yr	13.0	14.2
SI	26.6	21.5

Time Horizon	>5 Yrs

Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	1.5	Nil	Nil

Number of Holdings	28

Top 5 Holdings Weight % = 27.2	
Script	Weight
Sun Pharma	5.7
HCL Technologies Limited	5.6
Max Financial Services Limited	5.4
Bharti Airtel PP Limited	5.3
Larsen And Toubro Limited	5.3

Top 5 Sectors Weight % = 57.3	
Sector	Weight
Banks	15.0
Industrials	12.1
NBFC	11.0
Telecommunication	9.7
Commodities	9.6

## 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
9.3	36.8	48.0	6.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NP	24.2
P/B	NP	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	16.9	9.7
3 Yr	19.9	14.2
SI	34.0	21.5

Time Horizon	>5 Yrs

Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	1.5	Nil	Nil

Number of Holdings	30

Top 5 Holdings Weight % = 27.7	
Script	Weight
Anup Engineering Limited	6.8
Sarda Energy And Minerals Limited	6.7
Ion Exchange India Limited	4.8
Federal Bank Limited	4.8
PNB Housing Finance Limited	4.6

Top 5 Sectors Weight % = 55.5	
Sector	Weight
NBFC	14.0
Banks	12.3
Commodities	10.6
Industrials	9.3
Industrial Manufacturing	9.3

## Renaissance India Next PMS

- Renaissance India Next portfolio is Flexi Cap oriented strategy
- And shall invest in high quality, high growth companies at reasonable valuations
- It is a diversified portfolio with no sector bias and is constructed on bottoms up basis with best investment ideas.

Large	Mid	Small	Cash
55.0	19.0	25.0	1.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	22.9	21.4
P/B	2.9	3.5

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
19-04-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	14.7	9.6
3 Yr	22.1	12.0
5 Yr	25.1	15.8
SI	17.0	13.9

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

Number of Holdings	26
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Top 5 Holdings Weight % = 31.3	
Script	Weight
HDFC Bank Ltd	8.5
Tech Mahindra Ltd	7.0
Infosys Ltd	6.2
Reliance Industries Ltd	5.2
PNB Housing Finance Ltd	4.4

Top 5 Sectors Weight % = 82.1	
Sector	Weight
BFSI	34.9
IT & Tech	19.2
Pharma & Chemicals	13.7
Consumer Discretionary	9.1
Diversified	5.2

## 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
79.0	13.0	8.0	0.0

*Ratio	Portfolio	Nifty 50 TRI
P/E	21.5	21.4
P/B	2.8	3.5

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	12.4	9.6
3 Yr	16.4	12.0
5 Yr	20.3	15.8
7 Yr	14.2	12.8
SI	14.0	13.4

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

Number of Holdings	23
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Top 5 Holdings Weight % = 36.6	
Script	Weight
HDFC Bank Ltd	10.3
Tech Mahindra Ltd	7.1
Reliance Industries	6.6
State Bank Of India	6.4
Infosys Ltd	6.2

Top 5 Sectors Weight % = 87.5	
Sector	Weight
BFSI	36.7
IT & Tech	22.4
Consumer Discretionary	12.4
Pharma & Chemicals	9.4
Diversified	6.6

## ICICI Prudential PIPE Strategy

- Focuses on investing in small and mid-cap companies at the time of investment – stocks that harbour potential for significant expansion.
- Aims to identify companies with earnings potential that are benefitting from both earnings growth and P/E rating.

Large	Mid	Small	Cash
--	21.0	75.9	3.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	22.0	24.2
P/B	2.9	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
05-09-2019	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	12.6	9.7
3 Yr	28.4	14.2
5 Yr	30.2	18.3
SI	29.6	19.2

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

Number of Holdings	38
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Top 5 Holdings Weight % = 26.0	
Script	Weight
Sarda Energy and Minerals Ltd	7.2
Indian Bank	5.1
Karur Vysya Bank Ltd	5.1
Jindal Stainless Ltd	4.8
Nippon Life India AMC	3.8

Top 5 Sectors Weight % = 50.0	
Sector	Weight
Ferrous Metals	16.0
Banks	13.0
Auto Components	7.9
Industrial Products	7.2
Retailing	5.9

## 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
62.4	17.9	18.7	1.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	18.8	24.2
P/B	2.6	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
14-09-2018	Anand Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	9.6	9.7
3 Yr	20.4	14.2
5 Yr	24.0	18.3
SI	20.0	14.7

Time Horizon	3-5 Yrs
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Year	1 <sup>st</sup>	2 <sup>nd</sup>
Exit Load	1.0	Nil

Number of Holdings	30
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Top 5 Holdings Weight % = 31.0	
Script	Weight
Bharti Airtel Ltd	7.1
ICICI Bank Ltd	6.1
Larsen & Toubro Ltd	6.1
HDFC Bank Ltd	6.0
State Bank of India	5.8

Top 5 Sectors Weight % = 60.8	
Sector	Weight
Banks	29.4
Ferrous Metals	12.2
Telecom - Services	7.1
Transport Services	6.1
Construction	6.1



## 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
44.1	30.4	17.0	8.5

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	43.6	24.2
P/B	9.5	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	5.2	9.7
SI	30.1	24.7

Time Horizon	3-5 Yrs
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Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	Nil	Nil	Nil

Number of Holdings	19
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Top 5 Holdings Weight % = 26.1	
Script	Weight
Trent Ltd.	4.1
Persistent Systems Ltd	7.0
Apar Industries Ltd	4.7
Sun Pharma	5.5
Lloyds Metals And Energy Limited	4.8

Top 5 Sectors Weight % = 37.1	
Sector	Weight
Industrial Products	9.1
Electrical Equipment	4.7
Pharmaceuticals & Bio	9.8
Automobiles	5.0
Finance	8.5

## Buoyant Opportunities Portfolio

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

Large	Mid	Small	Cash
41.4	18.1	30.4	10.2

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	19.4	24.2
P/B	2.9	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	14.5	9.7
3 Yr	17.5	14.2
5 Yr	24.7	18.3
7 Yr	15.6	13.4
SI	22.0	15.6

Time Horizon	3-5 Yrs
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Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	Nil	Nil	Nil

Number of Holdings	36
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Top 5 Holdings Weight % = 23.6	
Script	Weight
State Bank Of India Limited	5.6
ICICI Bank Limited	5.4
HDFC Bank Limited	4.9
Ramkrishna Forgings Limited	4.0
Blue Jet Healthcare Ltd	3.6

Top 5 Sectors Weight % = 51.7	
Sector	Weight
Banking	20.3
Insurance	9.6
NBFC	7.8
HealthCare	7.4
Info Tech	6.6

## 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	Mid	Small	Cash
28.0	59.0	10.0	3.0

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	NA	24.2
P/B	NA	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	7.9	9.7
SI	24.9	18.0

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

Number of Holdings	20-25
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Top 5 Holdings Weight % = 29.7	
Script	Weight
Dixon Technologies India Ltd	8.5
Trent Ltd	6.7
PB Fintech Ltd	5.2
Hitachi Energy India Ltd	4.7
BSE	4.6

Top 5 Sectors Weight % = 91.3	
Sector	Weight
Consumer Discretionary	24.8
Financials	20.5
Industrials	19.5
Information Technology	14.9
Health Care	11.6

## 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	Mid	Small	Cash
38.0	10.0	52.0	-

*Ratio	Portfolio	S&P BSE 500 TRI
P/E	29.0	24.2
P/B	5.8	3.9

Source: AMC | As on 31<sup>st</sup> Jan 2025 | \*Ratio mentioned is 1yr Trailing.

Launch	Fund Manager
01-07-2017	E. Prithvi Raj

TWRR	Portfolio %	S&P BSE 500 TRI %
1 Yr	4.1	9.7
3 Yr	11.6	14.2
5 Yr	26.3	18.3
SI	20.3	14.4

Time Horizon	3-5 Yrs
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Year	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
Exit Load	Nil	Nil	Nil

Number of Holdings	20-25
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Top 5 Holdings Weight % = 32.7	
Script	Weight
Bank Of Baroda	8.9
Redington India Ltd	6.8
Narayana Hrudayalaya Ltd	6.4
NCC Ltd	5.3
ITC Ltd	5.3

Top 5 Sectors Weight % = 73.5	
Sector	Weight
Consumer	19.0
IT	18.5
Financials	14.5
Healthcare	12.5
Infrastructure	9.0

# Portfolio Actions (1<sup>st</sup> Jan '25 to 31<sup>st</sup> Jan '25) – (1/2)

<u>PMS</u>	<u>Added</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>	<u>Exited</u>
<b>MOAMC Founders</b>	<b>One Source Specialty Pharma</b>	<b>Trent eMudhra Inox Wind Gujarat Fluorochemicals</b>	<b>Dixon Technologies</b>	<b>--</b>
<b>MOAMC Value</b>	<b>One Source Specialty Pharma</b>	<b>BSE</b>	<b>--</b>	<b>BEML</b>
<b>MOAMC M2M</b>	<b>Hitachi Energy India</b>	<b>Kalyan Jewellers Suzlon Energy</b>	<b>--</b>	<b>Cyient Premier Energies</b>
<b>SBI AEON</b>	<b>Kotak Mahindra Bank</b>	<b>--</b>	<b>--</b>	<b>Whirlpool</b>
<b>Abakkus AACA</b>	<b>NP</b>	<b>NP</b>	<b>NP</b>	<b>NP</b>
<b>Abakkus EOA</b>	<b>NP</b>	<b>NP</b>	<b>NP</b>	<b>NP</b>
<b>Renaissance Opportunities</b>	<b>RELIANCE GODREJCP ICICIGI</b>	<b>--</b>	<b>NAUKRI BHARTI</b>	<b>HINDPETRO CUMMINS LT</b>
<b>Renaissance India Next</b>	<b>RELIANCE SYNGENE KOTAKBANK GODREJCP</b>	<b>HDFC Bank</b>	<b>MOSL</b>	<b>CUMMINS LICHOUSING HINDPETRO LT</b>

# Portfolio Actions (1<sup>st</sup> Jan '25 to 31<sup>st</sup> Jan '25) – (2/2)

<u>PMS</u>	<u>Added</u>	<u>Allocations Increased</u>	<u>Allocations Reduced</u>	<u>Exited</u>
<b>ICICI PIPE</b>	NP	NP	NP	NP
<b>ICICI Contra</b>	NP	NP	NP	NP
<b>Marathon Trend Following</b>	--	--	--	ABB India
<b>Buoyant Opportunities</b>	Tata Communications Ltd	Blue Jet Healthcare Ltd Bajaj Finance Limited Camlin Fine Sciences Ltd Axis Bank Limited	Hindustan Unilever Ltd. Religare Enterprises Ltd One 97 Communications Ltd Ramkrishna Forgings Limited	Ircon International Ltd India Cements Ltd Navin Fluorine International Ltd
<b>Alchemy Smart Alpha</b>	IPCA Laboratories HCL Technologies Infosys	--	--	Godfrey Phillips India Amara Raja Energy & Mobility Power Finance Corporation

# 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)	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

Stock Universe	# of Stocks
Universe of Stocks	209
Unique # of Stocks	111
# of Stocks common (Count)	98

Strategies (Total No. of stocks)	Abakkus AACA (28)	Abakkus AEOA (30)	Buoyant Opportunities (36)	ICICI Contra (30)	ICICI Pipe (37)	Marathon Trends (19)	MOAMC Founders (24)	MOAMC Mid to Mega (26)	MOAMC Value PMS (25)	Renaissan ce India Next Portfolio (27)	Renaissan ce Opportun ities (23)	SBI AEON (21)
<b>Abakkus AACA (28)</b>	7(20%)	8(25%)	6(25%)	7(32%)	2(6%)	0(0%)	0(0%)	4(14%)	0(0%)	3(16%)	4(20%)	1(5%)
<b>Abakkus AEOA (30)</b>	8(21%)	5(39%)	2(6%)	3(13%)	2(11%)	2(7%)	1(3%)	1(3%)	0(0%)	1(5%)	1(5%)	0(0%)
<b>Buoyant Opportunities (36)</b>	6(19%)	2(7%)	21(42%)	5(19%)	1(3%)	2(8%)	0(0%)	0(0%)	1(2%)	2(8%)	3(13%)	4(14%)
<b>ICICI Contra (30)</b>	7(31%)	3(7%)	5(27%)	4(11%)	10(22%)	1(6%)	1(3%)	2(5%)	0(0%)	5(24%)	7(33%)	2(12%)
<b>ICICI Pipe (37)</b>	2(6%)	2(12%)	1(2%)	10(39%)	24(52%)	0(0%)	0(0%)	0(0%)	0(0%)	1(2%)	0(0%)	0(0%)
<b>Marathon Trends (19)</b>	0(0%)	2(9%)	2(11%)	1(6%)	0(0%)	9(41%)	2(9%)	4(21%)	3(14%)	0(0%)	3(16%)	1(6%)
<b>MOAMC Founders (24)</b>	0(0%)	1(4%)	0(0%)	1(3%)	0(0%)	2(8%)	3(14%)	9(36%)	18(72%)	1(2%)	0(0%)	0(0%)
<b>MOAMC Mid to Mega (26)</b>	4(11%)	1(2%)	0(0%)	2(9%)	0(0%)	4(16%)	9(34%)	9(24%)	8(35%)	0(0%)	0(0%)	0(0%)
<b>MOAMC Value PMS (25)</b>	0(0%)	0(0%)	1(4%)	0(0%)	0(0%)	3(12%)	18(72%)	8(33%)	4(13%)	1(2%)	0(0%)	0(0%)
<b>Renaissance India Next Portfolio (27)</b>	3(17%)	1(4%)	2(12%)	5(25%)	1(3%)	0(0%)	1(2%)	0(0%)	1(2%)	7(17%)	15(65%)	2(11%)
<b>Renaissance Opportunities (23)</b>	4(23%)	1(3%)	3(18%)	7(35%)	0(0%)	3(11%)	0(0%)	0(0%)	0(0%)	15(73%)	2(9%)	4(24%)
<b>SBI AEON (21)</b>	1(6%)	0(0%)	4(24%)	2(13%)	0(0%)	1(6%)	0(0%)	0(0%)	0(0%)	2(9%)	4(21%)	16(68%)

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

# Humbled to receive Multiple Awards



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



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



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



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



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



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

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# Thank You!

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

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**\*Such representations are not indicative of future results.**

**Investment in securities market are subject to market risks, read all the related documents carefully before investing.**