

PMS Navigator

June 2025 | Issue 96



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 Smart Alpha 250 PMS

Offering Categories

| Name | Type |
|-----------------------------------|-----------------|
| MOAMC Founders | Multi Cap |
| MOAMC Value Migration | Multi Cap |
| MOAMC Mid to Mega | Mid & Small Cap |
| SBI AEON | Multi Cap |
| Abakkus AACA | Large & Mid Cap |
| Abakkus AEOA | Mid & Small |
| Renaissance India Next PMS | Flexi Cap |
| Renaissance Opportunity Portfolio | Large Cap |
| ICICI Pipe | Mid & Small Cap |
| ICICI Contra | Multi Cap |
| Marathon Trend Following | Multi Cap |
| Buoyant Opp Portfolio | Multi Cap |
| Alchemy Smart Alpha 250 | Multi Cap |
| UNIFI Blended Rangoli | Multi Cap |

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 | 2,875 | 22.6 | - | - | - | 38.8 | Link* | Link* |
| MOAMC Value Migration | Vaibhav Agrawal | 18-Feb-03 | Multi Cap | 3,667 | 18.4 | 26.4 | 25.8 | 15.7 | 20.0 | Link* | Link* |
| MOAMC Mid to Mega | Rakesh Tarway | 24-Dec-19 | Mid & Small Cap | 1,847 | 21.0 | 25.9 | 31.6 | - | 26.2 | Link* | Link* |
| SBI AEON | Gaurav Mehta | 21-Jan-21 | Multi Cap | 694 | 3.7 | 18.8 | - | - | 15.2 | Link | Link |
| Abakkus AACA | Aman Chowhan | 29-Oct-20 | Large & Mid Cap | 7,216 | 4.9 | 19.5 | - | - | 26.3 | Link* | Link* |
| Abakkus AEOA | Aman Chowhan | 26-Aug-20 | Mid & Small | 5,313 | 17.9 | 27.0 | - | - | 32.7 | Link* | Link* |
| Renaissance India Next PMS | Pankaj Murarka | 19-May-18 | Flexi Cap | 657 | 14.6 | 25.8 | 40.4 | 17.4 | 16.9 | Link | Link |
| Renaissance Opportunity Portfolio | Pankaj Murarka | 01-Jan-18 | Large Cap | 563 | 10.7 | 20.2 | 29.4 | 15.6 | 13.8 | Link | Link |
| ICICI Pipe | Anand Shah | 05-Sep-19 | Mid & Small Cap | 6,609 | 7.7 | 30.0 | 39.6 | - | 28.4 | Link* | Link* |
| ICICI Contra | Anand Shah | 14-Sep-18 | Multi Cap | 11,292 | 4.3 | 26.5 | 30.1 | - | 20.3 | Link* | Link* |
| Marathon Trend Following | Atul Suri | 01-Apr-23 | Multi Cap | 470 | -3.5 | - | - | - | 25.1 | - | Link |
| Buoyant Opp Portfolio | Sachin Khivasara | 01-Jun-16 | Multi Cap | 5,203 | 16.1 | 25.6 | 39.5 | 18.0 | 22.1 | Link | Link |
| Alchemy Smart Alpha 250 | Alok Agarwal | 10-Aug-24 | Multi Cap | 627 | 2.1 | - | - | - | 25.8 | Link | Link |
| UNIFI Blended Rangoli | Prithvi Raj | 01-Jun-17 | Multi Cap | 14,738* | 7.0 | 16.9 | 30.2 | 20.1 | 20.1 | Link | Link |

Data as on 31st May 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 i.e., Capital Preservation & Capital Appreciation.

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 16.2 | 42.4 | 41.0 | 0.4 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|-----------------|
| 16-03-2023 | Vaibhav Agrawal |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 22.6 | 38.8 |
| SI | 8.5 | 24.1 |

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

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

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

| Top 5 Holdings Weight % = 26.1 | |
|--------------------------------|--------|
| Script | Weight |
| Suzlon Energy Ltd. | 6.2 |
| PTC Industries Ltd. | 5.6 |
| Zen Technologies Ltd. | 5.0 |
| Eternal Ltd. | 4.7 |
| Amber Enterprises India Ltd. | 4.6 |

| Top 5 Sectors Weight % = 78.1 | |
|-------------------------------|--------|
| Sector | Weight |
| Capital Goods | 40.6 |
| Consumer Durables | 11.7 |
| Financial Services | 10.3 |
| Consumer Services | 8.0 |
| Realty | 7.5 |

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.
- Target companies will be respective market leaders with high earnings growth.

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 25.6 | 48.8 | 22.8 | 2.7 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|-----------------|
| 18-02-2003 | Vaibhav Agrawal |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 18.4 | 8.5 |
| 3 Yr | 26.4 | 18.2 |
| 5 Yr | 25.8 | 25.1 |
| 7 Yr | 15.7 | 14.9 |
| SI | 20.0 | 17.9 |

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

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

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

| Top 5 Holdings Weight % = 26.5 | |
|-----------------------------------|--------|
| Script | Weight |
| Suzlon Energy Ltd. | 6.0 |
| Bharat Dynamics Ltd. | 5.9 |
| Bharat Electronics Ltd. | 5.4 |
| Multi Commodity Exchange of India | 4.7 |
| Eternal Ltd. | 4.5 |

| Top 5 Sectors Weight % = 82.9 | |
|-------------------------------|-------------|
| Sector | Weight |
| Capital Goods | 44.2 |
| Financial Services | 16.0 |
| Consumer Services | 8.2 |
| Consumer Durables | 7.9 |
| Chemicals | 6.7 |

MOAMC Mid to Mega

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

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 21.8 | 36.6 | 33.6 | 8.1 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|---------------|
| 24-12-2019 | Rakesh Tarway |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 21.0 | 8.5 |
| 3 Yr | 25.9 | 18.2 |
| 5 Yr | 31.6 | 25.1 |
| SI | 26.2 | 17.8 |

| 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 % = 34.5 | |
|--------------------------------|--------|
| Script | Weight |
| Trent Ltd. | 7.5 |
| TVS Motor Company Ltd. | 7.4 |
| Suzlon Energy Ltd. | 6.9 |
| Hitachi Energy India Ltd. | 6.4 |
| Kalyan Jewellers India Ltd. | 6.2 |

| Top 5 Sectors Weight % = 69.3 | |
|-------------------------------|--------|
| Sector | Weight |
| Capital Goods | 25.6 |
| Consumer Durables | 14.7 |
| Financial Services | 14.0 |
| Consumer Services | 7.5 |
| Information Technology | 7.5 |

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 |
|-------|------|-------|------|
| 24.0 | 15.1 | 55.5 | 5.4 |

| *Ratio | Portfolio | Nifty 50 TRI |
|--------|-----------|--------------|
| P/E | 32.5 | 22.5 |
| P/B | NP | 3.7 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|--------------|
| 21-01-2022 | Gaurav Mehta |

| CAGR | Portfolio % | Nifty50 TRI % |
|------|-------------|---------------|
| 1 Yr | 3.7 | 11.1 |
| 3 Yr | 18.8 | 15.6 |
| SI | 15.2 | 5.2 |

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

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

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

| Top 5 Holdings Weight % = 30.4 | |
|--------------------------------|--------|
| Script | Weight |
| HDFC Bank Ltd | 7.7 |
| ICICI Bank Ltd | 6.9 |
| ICICI Lombard | 5.3 |
| Kotak Mahindra Bank Ltd. | 5.3 |
| Gokaldas Exports | 5.2 |

| Top 5 Sectors Weight % = 85.1 | |
|-------------------------------|--------|
| Sector | Weight |
| Financials | 31.2 |
| Consumer Discretionary | 26.6 |
| Materials | 14.1 |
| Health Care | 8.1 |
| IT | 5.1 |

Abakkus All Cap Approach

- A benchmark-agnostic multicap strategy that aims to generate alpha and risk adjusted returns .
- Follows MEETS Framework: Management, Earnings, Events/Trends, Timing and Structural

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 47.4 | 26.5 | 17.7 | 8.4 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | NP | 25.0 |
| P/B | NP | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.
NP = Not Provided.

| Launch | Fund Manager |
|------------|--------------|
| 29-10-2020 | Aman Chowhan |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 4.9 | 8.5 |
| 3 Yr | 19.5 | 18.2 |
| SI | 26.3 | 21.8 |

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

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

| Number of Holdings | 27 |
|--------------------|----|
|--------------------|----|

| Top 5 Holdings Weight % = 26.7 | |
|--------------------------------|--------|
| Script | Weight |
| Max Financial Services Limited | 5.8 |
| HDFC Bank Limited | 5.4 |
| Axis Bank Limited | 5.2 |
| Sun Pharma Industries Limited | 5.2 |
| Larsen And Toubro Limited | 5.1 |

| Top 5 Sectors Weight % = 58.1 | |
|-------------------------------|--------|
| Sector | Weight |
| Banks | 19.2 |
| Industrials | 11.7 |
| Commodities | 9.5 |
| NBFC | 9.0 |
| Health Care | 8.7 |

Abakkus Emerging Opportunities Approach

- Invests in midcap and smallcaps which aims to generate alpha for a 3-5 year holding period
- The fund follows bottom-up fundamental research based investing

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 7.2 | 29.9 | 58.2 | 4.7 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | NP | 25.0 |
| P/B | NP | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.
NP = Not Provided.

| Launch | Fund Manager |
|------------|--------------|
| 26-08-2020 | Aman Chowhan |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 17.9 | 8.5 |
| 3 Yr | 27.0 | 18.2 |
| SI | 32.7 | 21.3 |

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

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

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

| Top 5 Holdings Weight % = 26.7 | |
|---------------------------------|--------|
| Script | Weight |
| Anup Engineering Limited | 6.0 |
| Sarda Energy & Minerals Limited | 5.4 |
| PNB Housing Finance Limited | 5.3 |
| Max Financial Services Limited | 5.2 |
| Federal Bank Limited | 4.9 |

| Top 5 Sectors Weight % = 54.9 | |
|-------------------------------|--------|
| Sector | Weight |
| Banks | 16.4 |
| NBFC | 11.4 |
| Industrials | 10.4 |
| Commodities | 8.9 |
| Industrial Manufacturing | 7.9 |

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 |
|-------|------|-------|------|
| 54.0 | 22.0 | 23.0 | 2.0 |

| *Ratio | Portfolio | Nifty 200 TRI |
|--------|-----------|---------------|
| P/E | 23.2 | 23.4 |
| P/B | 3.0 | 3.9 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|----------------|
| 19-05-2018 | Pankaj Murarka |

| CAGR | Portfolio % | Nifty 200 TRI % |
|------|-------------|-----------------|
| 1 Yr | 14.6 | 9.3 |
| 3 Yr | 25.8 | 17.6 |
| 5 Yr | 40.4 | 24.0 |
| 7 Yr | 17.4 | 14.5 |
| SI | 16.9 | 14.4 |

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

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

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

| Top 5 Holdings Weight % = 31.6 | |
|--------------------------------|--------|
| Script | Weight |
| HDFC Bank Ltd | 9.4 |
| Tech Mahindra Ltd | 6.4 |
| Reliance Industries Ltd | 5.6 |
| HDFC AMC Limited | 5.2 |
| Infosys Ltd | 4.9 |

| Top 5 Sectors Weight % = 74.9 | |
|-------------------------------|--------|
| Sector | Weight |
| BFSI | 35.7 |
| Pharma & Chemicals | 12.1 |
| IT & Tech | 11.3 |
| Consumer Discretionary | 8.9 |
| Auto & Logistics | 6.9 |

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).

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 80.0 | 13.0 | 7.0 | 0.0 |

| *Ratio | Portfolio | Nifty 50 TRI |
|--------|-----------|--------------|
| P/E | 23.2 | 22.1 |
| P/B | 3.0 | 3.6 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|----------------|
| 01-01-2018 | Pankaj Murarka |

| CAGR | Portfolio % | Nifty 50 TRI % |
|------|-------------|----------------|
| 1 Yr | 10.7 | 11.1 |
| 3 Yr | 20.2 | 15.6 |
| 5 Yr | 29.4 | 22.3 |
| 7 Yr | 15.6 | 14.0 |
| SI | 13.8 | 13.6 |

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

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

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

| Top 5 Holdings Weight % = 37.5 | |
|--------------------------------|--------|
| Script | Weight |
| HDFC Bank Ltd | 11.4 |
| Reliance Industries Ltd | 7.1 |
| State Bank Of India | 6.5 |
| Tech Mahindra Ltd | 6.5 |
| ICICI Bank Ltd | 6.0 |

| Top 5 Sectors Weight % = 81.1 | |
|-------------------------------|--------|
| Sector | Weight |
| BFSI | 39.3 |
| Consumer Discretionary | 14.4 |
| Information Technology | 13.1 |
| Pharma & Chemicals | 7.2 |
| Diversified | 7.1 |

ICICI Prudential PIPE Strategy

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

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| - | 18.6 | 78.2 | 3.2 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|--------------|
| 05-09-2019 | Anand Shah |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 7.7 | 8.5 |
| 3 Yr | 30.0 | 18.2 |
| 5 Yr | 39.6 | 25.1 |
| SI | 28.4 | 19.2 |

| 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 % = 21.6 | |
|---------------------------------|--------|
| Script | Weight |
| Sarda Energy and Minerals Ltd | 4.9 |
| MedPlus Health Services Limited | 4.7 |
| Indian Bank | 4.3 |
| Nippon Life India AMC Limited | 3.9 |
| Jindal Stainless Ltd | 3.8 |

| Top 5 Sectors Weight % = 47.0 | |
|-------------------------------|--------|
| Sector | Weight |
| Ferrous Metals | 12.9 |
| Textiles & Apparels | 9.0 |
| Auto Components | 8.7 |
| Banks | 8.5 |
| Industrial Products | 7.9 |

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 |
|-------|------|-------|------|
| 66.1 | 11.1 | 20.2 | 2.6 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|--------------|
| 14-09-2018 | Anand Shah |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 4.3 | 8.5 |
| 3 Yr | 26.5 | 18.2 |
| 5 Yr | 30.1 | 25.1 |
| SI | 20.3 | 14.9 |

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

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

| Number of Holdings | 33 |
|--------------------|----|
|--------------------|----|

| Top 5 Holdings Weight % = 26.8 | |
|--------------------------------|--------|
| Script | Weight |
| ICICI Bank Ltd | 5.9 |
| HDFC Bank Ltd | 5.8 |
| Tata Steel Ltd | 5.5 |
| Bharti Airtel Ltd | 5.0 |
| Larsen & Toubro Ltd | 4.6 |

| Top 5 Sectors Weight % = 56.8 | |
|-------------------------------|--------|
| Sector | Weight |
| Banks | 21.9 |
| Ferrous Metals | 14.2 |
| Retailing | 8.8 |
| Transport Services | 6.2 |
| Auto Components | 5.6 |

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 |
|-------|------|-------|------|
| 58.2 | 24.6 | 12.8 | 4.5 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | - | 25.0 |
| P/B | - | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|--------------|
| 01-04-2023 | Atul Suri |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | -3.5 | 8.5 |
| SI | 25.1 | 23.7 |

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

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

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

| Top 5 Holdings Weight % = 23.0 | |
|-----------------------------------|--------|
| Script | Weight |
| Action Construction Equipment | 4.7 |
| Aditya Birla Sun Life AMC Limited | 4.2 |
| Bajaj Finance Limited | 4.9 |
| Bharat Electronics Ltd | 5.2 |
| Coromandel International Limited | 4.0 |

| Top 5 Sectors Weight % = 47.6 | |
|-------------------------------|--------|
| Sector | Weight |
| Banks | 17.2 |
| Finance | 9.8 |
| Automobiles | 9.2 |
| IT - Software | 6.1 |
| Ferrous Metals | 5.4 |

Buoyant Opportunities Portfolio

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

| Large | Mid | Small | Cash |
|-------|------|-------|------|
| 39.5 | 23.6 | 22.6 | 14.2 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | 17.9 | 25.0 |
| P/B | 3.0 | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|------------------|
| 01-06-2016 | Sachin Khivasara |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 16.1 | 8.5 |
| 3 Yr | 25.6 | 18.2 |
| 5 Yr | 39.5 | 25.1 |
| 7 Yr | 18.0 | 14.9 |
| SI | 22.1 | 15.7 |

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

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

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

| Top 5 Holdings Weight % = 22.6 | |
|--------------------------------|--------|
| Script | Weight |
| State Bank Of India Limited | 5.6 |
| ICICI Bank Limited | 4.6 |
| HDFC Bank Limited | 4.6 |
| Max Financial Services Limited | 4.1 |
| One 97 Communications Ltd | 3.6 |

| Top 5 Sectors Weight % = 46.7 | |
|-------------------------------|--------|
| Sector | Weight |
| Banking | 16.2 |
| HealthCare | 8.8 |
| Building Materials | 7.8 |
| Insurance | 7.1 |
| NBFC | 6.9 |

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 |
|-------|------|-------|------|
| 25.0 | 60.0 | 13.0 | 2.0 |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | NA | 25.0 |
| P/B | NA | 4.1 |

Source: AMC / As on 31st May 2025 / *Ratio mentioned is 1 yr trailing.

| Launch | Fund Manager |
|------------|--------------|
| 10-08-2023 | Alok Agarwal |

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 2.1 | 8.5 |
| SI | 25.8 | 18.1 |

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

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

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

| Top 5 Holdings Weight % = 29.8 | |
|--------------------------------|--------|
| Script | Weight |
| BSE | 6.6 |
| Hitachi Energy | 6.4 |
| Trent | 6.2 |
| Mazagon Dock Shipbuilders | 5.7 |
| PB Fintech | 4.9 |

| Top 5 Sectors Weight % = 89.1 | |
|-------------------------------|--------|
| Sector | Weight |
| Financials | 29.5 |
| Industrials | 25.6 |
| Consumer Discretionary | 14.0 |
| Health Care | 10.5 |
| Information Technology | 9.5 |

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 |
|-------|------|-------|------|
| 31.0 | 19.0 | 50.0 | - |

| *Ratio | Portfolio | S&P BSE 500 TRI |
|--------|-----------|-----------------|
| P/E | 26.7 | 25.0 |
| P/B | 6.1 | 4.1 |

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

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

| CAGR | Portfolio % | S&P BSE 500 TRI % |
|------|-------------|-------------------|
| 1 Yr | 7.0 | 8.5 |
| 3 Yr | 16.9 | 18.2 |
| 5 Yr | 30.2 | 25.1 |
| 7 Yr | 20.1 | 14.9 |
| SI | 20.1 | 14.3 |

| 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 % = 38.0 | |
|--------------------------------|--------|
| Script | Weight |
| Bank Of Baroda | 9.4 |
| Redington India Ltd | 8.3 |
| Narayana Hrudayalaya Ltd | 7.7 |
| ITC Ltd | 7.2 |
| NCC Ltd | 5.4 |

| Top 5 Sectors Weight % = 65.5 | |
|-------------------------------|--------|
| Sector | Weight |
| Consumer | 19.5 |
| Financials | 14.5 |
| Healthcare | 13.0 |
| IT | 11 |
| Infrastructure | 7.5 |

Portfolio Actions (1st May'25 to 31st May'25) – (1/2)

| <u>PMS</u> | <u>Added</u> | <u>Allocations Increased</u> | <u>Allocations Reduced</u> | <u>Exited</u> |
|---------------------------|----------------|------------------------------|--------------------------------------|---------------|
| MOAMC Founders | -- | -- | Kaynes Technology | -- |
| MOAMC Value | Max Healthcare | BSE | Bharat Dynamics Kaynes Technology | -- |
| MOAMC M2M | -- | BSE | -- | -- |
| SBI AEON | -- | -- | -- | -- |
| Abakkus AACA | NP | NP | NP | NP |
| Abakkus EOA | NP | NP | NP | NP |
| Renaissance Opportunities | -- | -- | -- | -- |
| Renaissance India Next | FEDBANK | -- | PNBH BHARATI | -- |

Portfolio Actions (1st May'25 to 31st May'25) – (2/2)

| PMS | Added | Allocations Increased | Allocations Reduced | Exited |
|--------------------------|---|--|---|--|
| ICICI PIPE | NP | NP | NP | NP |
| ICICI Contra | NP | NP | NP | NP |
| Marathon Trend Following | -- | -- | -- | -- |
| Buoyant Opportunities | IDFC First Bank Ltd | Navin Fluorine International Ltd Camlin Fine Sciences Ltd | Ramkrishna Forgings Limited Ultratech Cement Ltd | Solar Industries India Ltd Star Health And Allied Insurance Company Ltd Religare Enterprises Ltd |
| Alchemy Smart Alpha | BHARAT DYNAMICS, APL Apollo Tubes K P R Mills | -- | -- | Laurus Labs Blue Star Dixon Technology |

Overlap of Stocks within offerings

| Stock Universe | # of Stocks |
|----------------------------|-------------|
| Universe of Stocks | 212 |
| Unique # of Stocks | 131 |
| # of Stocks common (Count) | 81 |

| Strategies (Total No. of stocks) | Abakkus AACA (27) | Abakkus AEOA (31) | Buoyant Opportunities (32) | ICICI Contra (33) | ICICI Pipe (38) | Marathon Trends (21) | MOAMC Founders (26) | MOAMC Mid to Mega (23) | MOAMC Value PMS (26) | Renaissance India Next Portfolio (31) | Renaissance Opportunities (25) | SBI AEON (22) |
|--|-------------------------|-------------------------|----------------------------------|-------------------------|--------------------|----------------------------|---------------------------|------------------------------|----------------------------|--|--------------------------------------|------------------|
| Abakkus AACA (27) | 7(19%) | - | - | - | - | - | - | - | - | - | - | - |
| Abakkus AEOA (31) | 8(24%) | 18(47%) | - | - | - | - | - | - | - | - | - | - |
| Buoyant Opportunities (32) | 7(26%) | 2(5%) | 18(36%) | - | - | - | - | - | - | - | - | - |
| ICICI Contra (33) | 8(30%) | 3(7%) | 6(28%) | 5(11%) | - | - | - | - | - | - | - | - |
| ICICI Pipe (38) | 2(6%) | 2(9%) | 1(2%) | 11(36%) | 24(53%) | - | - | - | - | - | - | - |
| Marathon Trends (21) | 3(13%) | 2(10%) | 3(13%) | 4(17%) | 0(0%) | 9(40%) | - | - | - | - | - | - |
| MOAMC Founders (26) | 0(0%) | 1(4%) | 0(0%) | 3(11%) | 0(0%) | 1(3%) | 6(20%) | - | - | - | - | - |
| MOAMC Mid to Mega (23) | 3(9%) | 0(0%) | 0(0%) | 2(15%) | 0(0%) | 3(18%) | 9(39%) | 8(30%) | - | - | - | - |
| MOAMC Value PMS (26) | 0(0%) | 0(0%) | 1(2%) | 3(10%) | 0(0%) | 3(13%) | 16(63%) | 8(33%) | 6(20%) | - | - | - |
| Renaissance India Next Portfolio (31) | 3(16%) | 2(5%) | 3(18%) | 5(25%) | 1(4%) | 4(18%) | 1(2%) | 0(0%) | 1(2%) | 9(17%) | - | - |
| Renaissance Opportunities (25) | 5(28%) | 1(3%) | 4(26%) | 7(39%) | 0(0%) | 5(28%) | 0(0%) | 0(0%) | 0(0%) | 17(76%) | 4(10%) | - |
| SBI AEON (22) | 2(15%) | 0(0%) | 4(24%) | 2(15%) | 0(0%) | 3(20%) | 0(0%) | 0(0%) | 0(0%) | 2(13%) | 4(25%) | 17(65%) |

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

Registered Office Address: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025; Tel No.: 022-71934263; Website www.motilaloswal.com. Correspondence Office Address: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai- 400 064. Tel No: 022 7188 1000. Registration Nos.: Motilal Oswal Financial Services (MOFSL)*: INZ000158836. (BSE/NSE/MCX/NCDEX); CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412. AMFI: ARN - 146822; ; Insurance Corporate Agent: CA0579. Motilal Oswal Asset Management Company (MOAMC): PMS (Registration No.: INP000000670); PMS and Mutual Funds are offered through MOAMC which is group company of MOFSL. Motilal Oswal Wealth Management (MOWML): PMS (Registration No.: INP000004409) is offered through MOWML, which is a group company of MOFSL. • Motilal Oswal Financial Services is a distributor of Mutual Funds, PMS, Fixed Deposit, Bond, NCDs, Insurance Products, Investment advisor and IPOs etc. These are not Exchange traded products and the Trading Member is just acting as distributor. All disputes with respect to the distribution activity would not have access to Exchange Investor Redressal Forum or Arbitration mechanism • Research & Advisory services is backed by proper research. Please read the Risk Disclosure Document prescribed by the Stock Exchanges carefully before investing. There is no assurance or guarantee of the returns. Details of Compliance Officer: Name: Neeraj Agarwal, Email ID: na@motilaloswal.com, Contact No.:022-40548085. The securities quoted are exemplary and are not recommendatory. Brokerage will not exceed SEBI prescribed limit. Customer having any query/feedback/ clarification may write to query@motilaloswal.com. In case of grievances for Securities Broking write to grievances@motilaloswal.com, for **DP to dpgrievances@motilaloswal.com**.

***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.