

# AIF Navigator



# What We Offer in Alternate Investment Fund (AIF)

## Ongoing Alternate Investment Fund (AIF)

### Category III AIFs

- Ikigai Emerging Equity Fund
- Motilal Oswal Mid to Mega Series III
- Clarus Capital Fund
- Motilal Oswal Founders Fund
- Renaissance India Next Fund IV
- Motilal Oswal Hedged Equity Multifactor
- Abakkus Flexi Edge Fund – 1
- Motilal Oswal Value Migration Series 1
- Vivriti Short Term Debt Fund

### Category II AIFs

- Arnya Real Estate Fund – Debt
- HDFC Structured Credit Fund
- Samara Capital Fund III
- ICICI Ventures Amplifi Fund

## Previously Distributed AIFs (CAT III)

### Category III AIFs

- Abakkus Diversified Alpha Fund I
- Abakkus Emerging Opportunities Fund I
- ASK Golden Decade Fund I (GDF)
- ASK Growth India Fund (GIF)
- Motilal Oswal Equity Opportunities Fund II
- Motilal Oswal India Excellence Fund
- Motilal Oswal Mid to Mega Series 2 Fund
- Motilal Oswal Vision 2030 Fund
- Motilal Oswal Value Migration Fund
- Motilal Oswal NTDOP Fund
- Renaissance India Next Fund II
- Renaissance India Next Fund III
- PGIM India Equity Growth Opportunities Fund – II

# Our bouquet of AIF (CAT III) offerings

Scheme	Fund Manager	Type	Launch Date	AUM (Rs Cr.)	Open/Close Ended	1 <sup>st</sup> Close Date	Performance (%)					Factsheet	PPT
							3 months	6 months	1 Year	3 Years	Since Inception		
<b>Ikigai Emerging Equity Fund</b>	Pankaj Tibrewal	Mid & Small Cap	19-Jun-24	3,370	Open Ended	-	0.9	4.0	0.1	-	0.4	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Mid to Mega Series III</b>	Rakesh Tarway	Mid & Small Cap	28-May-25	327	Close Ended	May-25	6.9	1.5	-	-	1.5	<a href="#">Link</a>	<a href="#">Link</a>
<b>Clarus Capital Fund</b>	Soumendra Lahiri	Small Cap	04-May-23	3,400+	Open Ended	-	2.3	3.4	2.2	-	23.1	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Founders Fund*</b>	Abhishek Anand	Multi Cap	11-Nov-24	574	Open Ended	-	3.0	-1.7	-4.7	-	-0.7	<a href="#">Link</a>	<a href="#">Link</a>
<b>Renaissance India Next Fund IV</b>	Pankaj Murarka	Flexi Cap	02-Dec-24	397	Open Ended	-	6.3	4.5	-	-	-2.0	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Hedged Equity Multifactor*</b>	Bijon Pani	Flexi Cap	14-Feb-22	482	Open Ended	-	4.5	2.8	-6.0	16.7	12.6	<a href="#">Link</a>	<a href="#">Link</a>
<b>Abakkus Flexi Edge Fund - 1</b>	Aman Chowhan	Flexi Cap	11-Aug-25	975	Open Ended	-	7.4	-	-	-	7.4	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Value Migration Series 1</b>	Vaibhav Agrawal	Flexi Cap	13-Nov-25	New Offering	Close Ended	-	New Offering					New Offering	<a href="#">Link</a>
<b>Vivriti Short Term Debt Fund</b>	Siddhartha Choudhary	Debt+	24-Sep-24	525	Open Ended	-	2.5	3.3	-	-	7.0	<a href="#">Link</a>	<a href="#">Link</a>
<b>S&amp;P BSE 500 TRI</b>							<b>6.6</b>	<b>5.6</b>	<b>6.3</b>	<b>15.3</b>	<b>-</b>		

Data as on 30<sup>th</sup> Nov 2025 |\* - Open Ended option is only available | Latest One pager & PPT would be updated in the link as and when we receive it from AMC | Returns are post fees and pre-tax

## IKIGAI Emerging Equity Fund (CAT III)

- The fund looks to invest in high quality businesses which can generate high ROCE and are run by honest promoters.
- The fund follows a broad investment approach of MBV (Management, Business & Valuation) wherein they look to generate a higher risk adjusted return.

Large	Mid	Small	Cash
10.0	41.9	47.4	0.7

*Ratio	Portfolio	Nifty Midcap 150
P/E	27.0	32.7
P/B	-	4.4

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Pankaj Tibrewal	3,370

Launch Date	19-06-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty Midcap 150
1 Yr	0.1	7.5
SI	0.4	5.2

Months	1 Yr	After 1 Yr
Exit Load	2%	Nil

# of Holdings	Listed %	Unlisted %
30-40	100	-

Top 5 Holdings Weight = 18.8%	
Script	Weight %
V.S.T Tillers Tractors Ltd	5.0
Alkyl Amines Chemicals Ltd	3.8
Century Plyboards India Ltd	3.5
Happy Forgings Ltd	3.3
Ajanta Pharma Ltd	3.2

Top 5 Sectors Weight = 85.9%	
Sector	Weight %
Materials	27.9
Consumer Discretionary	16.2
Industrials	15.9
Financial	15.2
Health Care	10.7

## MOAMC Mid to Mega Series III (CAT III)

- The fund targets companies positioned in the mid-cap range showcasing potential to transition in the mega-cap category
- By focusing on stocks experiencing upward momentum, it aims to capitalize and capture value of their growth.

Large	Mid	Small	Cash
7.6	37.7	38.0	16.7

*Ratio	Portfolio	Nifty Mid-Small 400
P/E	-	31.1
P/B	-	4.0

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Madanagopal Ramu	327

Launch Date	28-05-25
Fund Type	Close Ended

CAGR %	Portfolio	Nifty MidSmall 400
SI	1.5	4.4

Years	1 Yr	1Yr-2 Yr	2Yr-3yr	After 3Y
Exit Load	3%	2%	1%	-

# of Holdings	Listed %	Unlisted %
20	100.0	0.0

Top 5 Holdings Weight = 30.0%	
Script	Weight %
Hitachi Energy India Limited	7.0
Five-star Business Finance Limited	6.3
MCX India Limited	5.7
Radico Khaitan Ltd.	5.6
Coforge Limited	5.5

Top 5 Sectors Weight = 67.3%	
Sector	Weight %
Make in India - Cap Goods & Eng.	24.8
Financialization	16.3
Urbanization	14.3
Tech & Tech Services	8.1
Make in India - Auto + EV	3.8

## Clarus Capital Fund (CAT III)

- The investment objective of fund is to invest in sectors that have a stronger ROE metrics than the benchmark index. This would enable the fund to capitalize on long term growth prospects & deliver superior risk adjusted returns.
- The fund would be of companies that are fundamentally strong and high resilient to market volatility.

Large	Mid	Small	Cash
24.6	10.8	63.1	1.4

*Ratio	Portfolio	BSE 500 TRI
P/E	--	25.0
P/B	--	4.4

Source: AMC | As on 30<sup>th</sup> Nov 2025 /\*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Soumendra Lahiri	3,400+

Launch Date	04-05-23
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500 TRI
1 Yr	2.2	6.3
SI	23.1	19.5

Year	1 Yr	2 Yr	2 Yr +
Exit Load	2%	1%	Nil

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = %	
Script	Weight %
360 One WAM	NP
Aadhar Housing	NP
Axis Bank	NP
Federal Bank	NP
HDFC Bank	NP

Top 5 Sectors Weight = 92.1%	
Sector	Weight %
FS-Lending	28.2
Healthcare	23.6
IT	19.5
Manufacturing	12.8
FS-Non lending	8.0

## MOAMC Founders Fund (CAT III) (OPEN ENDED)

- The fund's primary focus is on choosing excellent firms led by skilled leadership. This ensures a compelling potential for success in the medium term.
- It aims to participate in sectors and themes favoured by strong economic tailwinds & a high probability of success in the medium term.

Large	Mid	Small	Cash
11.6	43.0	40.2	5.3

*Ratio	Portfolio	BSE 500
P/E	--	25.0
P/B	--	4.4

Source: AMC | As on 30<sup>th</sup> Nov 2025 /\*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	574

Launch Date	11-11-24
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
1 Yr	-4.7	5.1
SI	-0.7	4.9

Years	Upto 1 Yr	After 1 Yr
Exit Load	1%	Nil

# of Holdings	Listed %	Unlisted %
28	100	0

Top 5 Holdings Weight = 22.4%	
Script	Weight %
Muthoot Finance Limited	4.7
Eternal Limited	4.6
PTC Industries Limited	4.6
Piramal Finance Limited	4.5
Prestige Estates Projects Limited	4.1

Top 5 Sectors Weight = 63.6%	
Sector	Weight %
Tech & Tech Services	16.5
Financialization	16.1
Make in India – Cap Goods & Eng.	11.5
Make in India – Renewable Energy	10.3
Make in India – Elect. Goods Mfg.	9.2

# Renaissance India Next Fund IV (CAT III)

- 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
61.0	21.0	15.0	2.0

*Ratio	Portfolio	Nifty 200
P/E	25.9	23.4
P/B	3.3	3.6

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Pankaj Murarka	397

Launch Date	02-12-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 200
SI	-2.0	7.0

Months	Upto 2 Yr	After 2 Yr
Exit Load	1%	Nil

# of Holdings	Listed %	Unlisted %
37	100%	-

Top 5 Holdings Weight = 25.2%	
Script	Weight %
HDFC Bank Ltd	7.5
Reliance Industries Ltd	5.2
Infosys Ltd	4.7
Tech Mahindra Ltd	3.9
Tata Consumer Products Ltd	3.9

Top 5 Sectors Weight = 72.1%	
Sector	Weight %
BFSI	32.5
Consumer Discretionary	12.3
Information Technology	10.7
Internet	8.5
Industrials	8.1

# MOAMC Hedged Equity Multifactor (OPEN ENDED) (CAT III)

- The investment objective of the Motilal Oswal Hedged Equity Multifactor Strategy is to invest in a basket of companies based on growth & Momentum using Factor-based investing with Hedge against Tail Risk events.

Large	Mid	Small	Cash
39.0	46.7	14.3	0.0

*Ratio	Portfolio	Nifty 500 TRI
P/E	--	24.0
P/B	--	3.7

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Bijon Pani	482

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	-6.0	6.6
3 Yr	16.7	15.6
SI	12.6	14.5

Months	Upto 1 Yr	After 1 Yr
Exit Load	2%	Nil

# of Holdings	Listed %	Unlisted %
38	100%	--

Top 5 Holdings Weight = 24.4%	
Script	Weight %
Muthoot Finance Limited	6.5
Eicher Motors Ltd.	5.1
Marico Ltd	4.3
Uno Minda Limited	4.3
Nippon Life India AMC Limited	4.2

Top 5 Sectors Weight = 74.0%	
Sector	Weight %
Automobile and Auto Components	18.9
Healthcare	18.5
Finance	16.8
Fast Moving Consumer Goods	11.2
Capital Goods	8.6



# Abakkus Flexi Edge Fund – 1

- This fund follows a long-only, flexi-cap strategy, aiming to generate alpha by investing across market caps, based on bottom-up, fundamentally driven stock selection.
- It seeks to build a high-conviction, diversified portfolio of 30–40 stocks, , guided by Abakkus' proprietary MEETS framework (Management, Earnings, Events, Timing, Structural).

Large	Mid	Small	Cash
37.1	21.5	18.5	23.0

*Ratio	Portfolio	BSE 500
P/E	--	24.8
P/B	--	4.4

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Aman Chowhan	975

Launch Date	11-08-25
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
SI	7.4	6.4

Years	Upto 1 Yr	After 1 Yr
Exit Load	2%	NIL

# of Holdings	Listed %	Unlisted %
27	100	0

Top 5 Holdings Weight = 19.6%	
Script	Weight %
State Bank Of India Limited	4.3
Cummins India Limited	3.9
Oracle Financial Services Software	3.9
Larsen And Toubro Limited	3.7
Axis Bank Limited	3.7

Top 5 Sectors Weight = 52.3%	
Sector	Weight %
Banks	18.7
Industrials	13.3
NBFC	12.0
Health Care	4.4
IT – Software	3.9

# MOAMC Value Migration Fund Series – 1 (CAT III)

- The fund focuses on structural disruption, investing in scalable businesses with profitable economics, capable leadership, and business moats.
- The fund invests across all market caps with focussed & diversified construct & a blend of unlisted securities. The fund aims to benefit from the ongoing transformation across sectors in the Indian economy.

Large	Mid	Small	Cash
--	--	--	--

*Ratio	Portfolio	BSE 500
P/E	--	25.0
P/B	--	4.4

Source: AMC | As on 30<sup>th</sup> Nov 2025 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	New Offering

Launch Date	13-11-25
Fund Type	Close Ended

CAGR %	Portfolio	BSE 500
SI	New Offering	

Years	Upto 1 Yr	1–2 Yrs	2–3 Yrs	After 3 Yrs
Exit Load	Lock-in	2%	1%	NIL

# of Holdings	Listed %	Unlisted %
–	70	30

Top 5 Holdings Weight = %	
Script	Weight %
New Offering	

Top 5 Sectors Weight = %	
Sector	Weight %
New Offering	

# Vivriti Short Term Debt Fund

- Vivriti DBF aims to invest in mid-sized Indian corporates (typically revenue between INR 250-5000 cr or AUM of INR 500 cr+) with established business models and measurable Cashflow visibility.
- Each deal is underwritten with a focus on:
  - Purpose-driven capital deployment (working capital, capex, refinancing)
  - Security structure (charge on assets, guarantees, or Cashflow controls)
  - Tenor alignment with the company's Cashflow cycle
- Emphasis is placed on ensuring downside protection at the point of entry through covenants, board rights, and collateral coverage.

Source: AMC / As on 30<sup>th</sup> Nov 2025

Fund Manager	Commitment Received
Siddhartha Choudhary	~525cr
Category	CAT III
Type	Open Ended
Launch Date	Sep-24
Target Yield (Pre-tax)	12.0% to 12.5%
Ideal Investment Horizon	1 Year & above
Expense	Less than 5cr-1.5%, 5crs and above- 1.2%
Exit Load	2% for redemption within 180 day
Lock-in Period	Nil

Top 5 Holdings	Amount Outstanding
Progfin Private Limited	38 cr
Neogrowth Credit Private Limited	35 cr
SI Creva Capital Services Limited	35 cr
Arugn Technologies Private Ltd.	35 cr
IREP Credit Capital Private Limited	30 cr

Top Exposure (Rating-wise)	Holding %
BBB	27.0
BBB+	26.0
BBB-	12.0
Unrated	11.0
A	10.0



# Overlap of Stocks within offerings – AIF CAT III

Stock Universe	# of Stocks
Universe of Stocks	133
Unique # of Stocks	119
# of Stocks common (Count)	14

Strategies (Total No. of stocks)	Abakkus Flexi Edge – I (27)	MO HEMSA OE (Multifactor) (38)	MO M2M III (20)	MOAMC Founders (28)	Renaissance INP IV (37)
Abakkus Flexi Edge – I (27)	19(45%)				
MO HEMSA OE (Multifactor) (38)	2(4%)	31(81%)			
MO M2M III (20)	0(0%)	4(19%)	16(64%)		
MOAMC Founders (28)	0(0%)	3(12%)	2(7%)	24(79%)	
Renaissance INP IV (37)	7(24%)	1(3%)	0(0%)	1(4%)	29(70%)

# Our bouquet of AIF (CAT II) offerings

Scheme	Type	Focus	Fund Manager	Launch Date	1 <sup>st</sup> Close Date	Tenure after 1 <sup>st</sup> Close	Upfront Contribution	Indicative Net IRR (Pre-tax)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Open/Close Ended	Factsheet	PPT
<b>Arnya Real Estate Fund – Debt</b>	Debt+	Real Estate	Sharad Mittal	Apr'24	Sep'24	7 years	60%	~15%	1000+1000	~450	Close Ended	<a href="#">Link</a>	<a href="#">Link</a>
<b>HDFC Structured Credit Fund</b>	Debt+	Performing Credit	Subhashree Vijayaraghavn	May'25	Sep'25	6 years	44%	~12-13%	1500+1000	~900	Close Ended	-	<a href="#">Link</a>
<b>Samara Capital Fund III</b>	Equity+	Private Equity (Late Stage Buyout)	Samara Investment Committee	Jul'23	Jun'24	10 years	15%	~19%	1000+500	~1,230 (domestic)	Close Ended	<a href="#">Link</a>	<a href="#">Link</a>
<b>ICICI Ventures Amplifi Fund</b>	Equity+	Private Equity (Mid Stage)	Tej Kapoor, Sharad Malpani	Sep'23	Aug'24	10 years	27%	~25-28%	1000+500	~1350	Close Ended	<a href="#">Link</a>	<a href="#">Link</a>

## Arnya Real Estate Fund – Debt

- A CAT II AIF focusing on early-stage, mid-segment residential real estate projects, with selective exposure to the luxury segment as well
- Aims to invest in secured, high-yield debt opportunities with credible developers across top 8 cities
- The portfolio will be diversified across 15+ developers and 20–25 project to manage risk and enhance returns

[Click here for Cashflow: Link](#)

Source: AMC / As on 30<sup>th</sup> Nov 2025

Fund Manager	Commitment Received	Target Corpus
Sharad Mittal	~450 cr	1000 + 1000 cr

Launch Date	Apr 2024
1 <sup>st</sup> Close Date	Sep 2024
Tenure from 1 <sup>st</sup> close	7 years
Extension	NA
Min. Commitment	Rs 1 cr
Indicative Pre-tax IRR %	~15%
Tax at	Client Level
Exit Load	No exit option
Redemption	NA
Fund Type	Close ended

Indicative	Upfront	Rest
Cumulative Drawdown %	60%	In tranches

Opportunity in Real Estate
<ul style="list-style-type: none"> <li>• In real estate, capital is required at 2 stages – Stage 1 (Land Acquisition, Approvals etc.) &amp; Stage 2 (Construction, etc.)</li> <li>• Banks / NBFCs are not able to fund for Stage 1 capital owing to RBI regulations.</li> <li>• And since RBI regulated entities can't fulfil this demand, it creates an opportunity for AIFs like Arnya Real Estate Fund to fund high quality large developers in tier 1 cities for their Stage 1 capital requirement</li> <li>• As per Arnya, the demand of capital in Stage 1 is in the range of Rs 1.25 – 1.5 lakh crore</li> </ul>

## HDFC Structured Credit Fund

- The fund aims to cater the growing demand for Structured Credit among mid-size operating companies in order to deliver superior risk-adjusted returns
- Aims to invest in secured credit instruments issued by such performing mid-sized corporates in a sector agnostic yet a diversified manner
- Targets mid-teen returns over a 4–6 year time frame

Fund Manager	Commitment Received	Target Corpus
Subhashree Vijayaraghavn	~900 cr	1500 + 1000 cr

Launch Date	May 2025
1 <sup>st</sup> Close	Sep 2025
Tenure from 1 <sup>st</sup> close	6 years
Extension	+1 and +1 year
Min. Commitment	Rs 1 cr
Indicative Pre-tax IRR %	~12–13%
Tax at	Client Level
Exit Load	No exit option
Redemption	NA
Fund Type	Close ended

Preferred Spot for the fund	
Financing Need	<ul style="list-style-type: none"> <li>• Bridge to monetization event</li> <li>• Stake buyout / consolidation</li> <li>• Growth and flexible capital</li> <li>• Liquidity financing</li> <li>• Acquisition</li> </ul>
Client Type	<ul style="list-style-type: none"> <li>• SME</li> <li>• Mid-Corp</li> </ul>
Ticket size	<ul style="list-style-type: none"> <li>• 25 – 100 cr</li> <li>• 100 – 200 cr</li> <li>• 200+ cr</li> </ul>

[Click here for Cashflow: Link](#)

Source: AMC / As on 30<sup>th</sup> Novt 2025

## Samara Capital Fund III

- This Private Equity fund focuses on buyouts of Indian mid-market businesses with a controlling stake.
- Primarily aims to invest in Consumer/Retail businesses, Healthcare/Pharma, Financial Services, Business Services Technology
- The fund target companies are those having –
  - Revenue between INR 300-2,000 Crs.
  - Profitable (20% ROIC); growing at 15% p.a.
  - INR 500-1,500 Crs. in equity commitment

[Click here for Cashflow: Link](#)

Source: AMC / As on 30<sup>th</sup> Nov 2025

Fund Manager	Commitment Received	Target Corpus
Samara IC Team	~1,230 cr	1000+500 cr
Launch Date	Jul 2023	
1 <sup>st</sup> Close	Jun 2024	
Tenure from 1 <sup>st</sup> close	10 years	
Extension	+1 and +1 year	
Min. Commitment	Rs 1 cr	
Indicative Pre-tax IRR %	~19%	
Tax at	Client Level	
Exit Load	No exit option	
Redemption	NA	
Fund Type	Close ended	

Past Track Record of Samara Fund II (2014 vintage, Buyout Focused)	
Metric	Value
Total Number of Investments	10
Total Number of Fully Realized Investments	9
Gross Multiple (INR)	3.51x
TVPI Multiple (INR)	2.56x
Gross IRR (INR)	24.89%
Net IRR (INR)	17.80%
DPI (INR)	246.65%

## ICICI Ventures Amplifi Fund

- Amplifi fund will focus on private equity investment opportunities in the fast growing Indian Fintech, Consumer-tech and Enterprise spaces, typically at a **stage immediately after the classic Series A or early Series B rounds**.
- The Fund will look at emerging growth companies in India with typical annual revenue base of about **INR 75-200 Crores** at the point of entry of the Fund
- The fund will target transactions resulting in significant minority stakes typically ranging between 10%-20% per company

[Click here for Cashflow: Link](#)

Source: AMC / As on 30<sup>th</sup> Nov 2025

Fund Manager	Commitment Received	Target Corpus
Tej Kapoor, S. Malpani	~1,350 cr	1000 + 500 cr
Launch Date	Sept 2023	
1 <sup>st</sup> Close Date	Aug 2024	
Tenure from 1 <sup>st</sup> close	10 years	
Extension	NA	
Commitment Required	Rs 1 cr	
Indicative Pre-tax IRR %	~25-28%	
Tax at	Client Level	
Exit Load	No exit option	
Redemption	NA	
Fund Type	Close ended	

Past Track Record of previous PE Funds from ICIC Ventures						
Parameters	Vintage	Size	DPI	RVPI	TVPI	Net IRR
Fund 3 (PE)	2009-10	₹14.47Bn	1.63	0.2	1.83	12%
Fund 4 (PE)	2016-18	₹16.25Bn	1.1	1.1	2.2	18%
Fund 5 (PE)	2022-24	₹29.07Bn	Nil	1.1	1.1	8%

# Performance of previously distributed AIFs (CAT III)

Scheme	Fund Manager	Launch Date	AUM (Rs cr)	Performance (%)						
				1 Month	3 months	6 months	1 Year	3 Years	5 Years	Since Inception
<b>Abakkus Diversified Alpha Fund I</b>	Aman Chowhan	Dec 2022	2,743	1.4	9.7	9.1	5.4	-	-	22.2
<b>Abakkus Emerging Opportunities Fund I</b>	Aman Chowhan	Jun 2019	3,243	0.5	5.8	2.3	-3.0	24.4	29.5	29.8
<b>ASK Golden Decade Fund I (GDF)</b>	Kuldeep Gangwar	Apr 2022	1,067	1.5	6.3	2.2	-4.1	6.0	-	5.2
<b>ASK Growth India Fund (GIF)</b>	Sandip Bansal	Nov 2022	296	0.3	5.3	-1.1	-5.7	-	-	6.1
<b>Motilal Oswal Equity Opportunities Fund II</b>	Vaibhav Agrawal	Nov 2020	862	2.0	12.4	10.1	2.9	31.7	22.8	24.8
<b>Motilal Oswal Mid to Mega I (India Excellence Fund)</b>	Rakesh Tarway	Jul 2021	1,292	0.7	4.9	0.1	-1.4	25.1	-	11.5
<b>Motilal Oswal Mid to Mega Series II</b>	Rakesh Tarway	May 2022	1,094	0.7	5.2	0.3	-1.5	24.5	-	21.1
<b>Motilal Oswal Vision 2030 Fund</b>	Vaibhav Agrawal	May 2022	786	0.9	4.5	1.8	-1.2	19.4	-	16.6
<b>Motilal Oswal Value Migration Fund</b>	Vaibhav Agrawal	Sep 2020	107	-3.7	-0.2	-1.7	-5.1	24.0	20.5	21.2
<b>Motilal Oswal NTDOP Fund</b>	Vaibhav Agrawal	Feb 2022	159	1.8	7.5	4.7	-2.6	15.4	-	11.7
<b>Renaissance India Next Fund II</b>	Pankaj Murarka	Jan 2022	541	2.1	4.6	5.0	-2.1	18.9	-	12.9
<b>Renaissance India Next Fund III</b>	Pankaj Murarka	Aug 2023	342	1.5	3.7	1.5	-1.6	-	-	14.7
<b>PGIM India Equity Growth Opportunities Fund - II</b>	Aniruddha Naha	Oct 2024	NP	-3.1	-2.8	-2.7	-	-	-	-6.1
<b>S&amp;P BSE 500 TRI</b>				1.0	6.6	5.6	6.3	15.3	18.6	-

Data as on 30<sup>th</sup> Nov 2025

# Thank You!

**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.**

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