

PMS Navigator

Dec 2025 | Issue 102



What We Offer – Portfolio Management Services (PMS)

MOAMC

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

SBI

- SBI AEON

Abakkus

- Abakkus AACA
- Abakkus AEOA

Renaissance

- Renaissance India Next PMS
- Renaissance Opportunities Portfolio

Marathon

- Marathon Trends Following

Buoyant

- Buoyant Opportunities Portfolio

Alchemy

- Alchemy Smart Alpha 250 PMS

UNIFI

- Unifi Blended Rangoli

Carnelian

- Carnelian Shift Strategy

Offering Categories

Name	Type
Renaissance Opportunities Portfolio	Large Cap
Abakkus AACA	Large & Mid Cap
Alchemy Smart Alpha 250	Large & Mid Cap
MOAMC Mid to Mega	Mid & Small Cap
Abakkus AEOA	Mid & Small Cap
Carnelian Shift Strategy	Mid & Small Cap
MOAMC Founders	Multi Cap
MOAMC Value Migration	Multi Cap
SBI AEON	Multi Cap
Buoyant Opp Portfolio	Multi Cap
Renaissance India Next PMS	Flexi Cap
UNIFI Blended Rangoli	Flexi Cap
Marathon Trend Following	Thematic

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		
Renaissance Opportunities Portfolio	Pankaj Murarka	01-Jan-18	Large Cap	637	0.4	15.5	20.2	16.3	13.1	Link	Link
Abakkus AACA	Aman Chowhan	26-Oct-20	Large & Mid Cap	7,644	8.2	19.2	25.0	-	25.6	Link	Link
Alchemy Smart Alpha 250	Alok Agarwal	10-Aug-24	Large & Mid Cap	675	-1.7	-	-	-	20.4	Link	Link
MOAMC Mid to Mega	Rakesh Tarway	24-Dec-19	Mid & Small Cap	2,020	-1.8	26.0	21.6	-	23.9	Link	Link
Abakkus AEOA	Aman Chowhan	26-Aug-20	Mid & Small Cap	5,789	-3.9	23.8	28.8	-	29.6	Link	Link
Carnelian Shift Strategy	Kunal Shah	06-Oct-20	Mid & Small Cap	4,950	-3.5	29.2	34.5	-	35.2	Link	Link
MOAMC Founders	Vaibhav Agrawal	16-Mar-23	Multi Cap	3,597	-5.0	-	-	-	30.0	Link	Link
MOAMC Value Migration	Vaibhav Agrawal	18-Feb-03	Multi Cap	3,409	-5.4	21.1	18.9	16.4	19.4	Link	Link
SBI AEON	Gaurav Mehta	21-Jan-21	Multi Cap	686	-8.4	15.5	-	-	13.4	Link	Link
Buoyant Opp Portfolio	Sachin Khivasara	01-Jun-16	Multi Cap	8,815	15.1	24.1	29.6	22.3	22.2	Link	Link
Renaissance India Next PMS	Pankaj Murarka	19-May-18	Flexi Cap	1,120	-2.1	18.9	30.4	19.4	15.6	Link	Link
UNIFI Blended Rangoli	Prithvi Raj	07-Jun-17	Flexi Cap	14,201	-0.1	13.4	19.4	21.0	19.1	Link	Link
Marathon Trend Following	Atul Suri	01-Apr-23	Thematic	389	-3.6	-	-	-	22.7	-	Link
S&P BSE 500					6.3	15.3	18.6	16.1	-		

Data as on 30th Nov 2025 | Latest PPTs / Factsheets / Data will be updated as & when we receive it from the AMCs | Returns are post fees and pre-tax

Renaissance Opportunities Portfolio

- The Renaissance Opportunities Portfolio is a high-quality, **large-cap-oriented** strategy with approximately 75–80% allocation to large-cap companies.
- It follows a diversified portfolio approach, typically holding 25–30 stocks that combine both growth and quality characteristics.

Large	Mid	Small	Cash
76.0	10.0	7.0	6.0

Ratio*	Portfolio	Nifty 50 TRI
P/E	24.5	22.6
P/B	3.0	3.5

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
01-01-2018	Pankaj Murarka

CAGR	Portfolio %	Nifty 50 TRI %
1 Yr	0.4	9.9
3 Yr	15.5	13.1
5 Yr	20.2	16.5
7 Yr	16.3	14.8
SI	13.1	13.6

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

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

Number of Holdings	28
--------------------	----

Top 5 Holdings Weight % = 34.9	
Script	Weight
HDFC Bank Ltd	10.0
Reliance Industries Ltd	7.7
State Bank Of India	6.6
Infosys Ltd	5.4
Tech Mahindra Ltd	5.2

Top 5 Sectors Weight % = 77.8	
Sector	Weight
BFSI	35.1
Consumer Discretionary	13.6
Information Technology	10.6
Diversified	7.7
Pharma & Chemicals	5.8

Abakkus All Cap Approach

- AACA is a diversified, benchmark agnostic portfolio **investing across all market caps**, combining stable large caps with high-quality, high-ROE businesses from the broader market.
- The portfolio is built through deep research with a 3–5 year view for long-term wealth creation with disciplined bottom-up “MEETS” investment framework.

Large	Mid	Small	Cash
57.6	23.1	16.0	3.2

Ratio*	Portfolio	S&P BSE 500 TRI
P/E	–	25.0
P/B	–	4.4

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
26-10-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	8.2	6.3
3 Yr	19.2	15.3
5 Yr	25.0	18.6
SI	25.6	20.8

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

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

Number of Holdings	29
--------------------	----

Top 5 Holdings Weight % = 28.7	
Script	Weight
Aditya Birla Capital Limited	6.6
Max Financial Services Limited	5.9
State Bank Of India	5.6
IIFL Finance Limited	5.4
Sun Pharmaceutical Industries	5.2

Top 5 Sectors Weight % = 64.5	
Sector	Weight
Banks	19.2
Industrials	13.7
NBFC	12.0
Commodities	11.4
Health Care	8.2

Alchemy Smart Alpha 250 PMS

- Smart Alpha 250 is a high risk - high return strategy which aims at generating long term consistent alpha by investing majorly in **large and mid cap companies**.
- The funds uses objective, back tested and **data driven approach based** on various parameters such as growth, valuation, quality earning and balance sheet health.

Large	Mid	Small	Cash
15.0	67.0	15.0	3.0

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
10-08-2023	Alok Agarwal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-1.7	6.3
SI	20.4	16.7

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 % = 28.2	
Script	Weight
Hitachi Energy India Ltd	7.2
GE Vernova T&D India Ltd	6.1
MCX Of India Ltd	5.8
BSE Ltd	5.0
National Aluminium Company Ltd	4.1

Top 5 Sectors Weight % = 97.0	
Sector	Weight
Financials	33.2
Materials	21.6
Industrials	19.7
Consumer Discretionary	15.0
Health Care	7.5

MOAMC Mid to Mega

- M2M aims to deliver superior returns by **investing in midcap** stocks that can benefit from growth in earnings and re-rating of businesses.
- The fund follows a bottom up approach identifying high quality companies, having superior growth and sustainable competitive advantage.

Large	Mid	Small	Cash
9.1	48.9	39.0	3.0

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
24-12-2019	Madanagopal Ramu

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-1.8	6.3
3 Yr	26.0	15.3
5 Yr	21.6	18.6
SI	23.9	17.3

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

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

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

Top 5 Holdings Weight % = 36.7	
Script	Weight
Hitachi Energy India Ltd.	9.1
Radico Khaitan Ltd	7.7
Coforge Ltd.	7.4
Polycab India Ltd.	6.6
Multi Commodity Exchange of India	5.9

Top 5 Sectors Weight % = 75.0	
Sector	Weight
Capital Goods	29.6
Consumer Durables	15.9
Financial Services	14.5
Fast Moving Consumer Goods	7.7
Information Technology	7.4

Abakkus Emerging Opportunities Approach

- A benchmark-agnostic, diversified portfolio **tilted toward mid and small caps**. Built using the disciplined **15:15:15 rule** i.e., >15% ROE, >15% Earnings Growth and <15 P/E to identify strong, reasonably valued businesses.
- It is focused on value-conscious, bottom-up stock selection and long-term wealth creation through fundamentally strong companies that meet the “MEETS” framework

Large 10.1	Mid 37.6	Small 48.2	Cash 4.1
Ratio*	Portfolio	S&P BSE 500 TRI	
P/E	-	25.0	
P/B	-	4.4	

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
26-08-2020	Aman Chowhan

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-3.9	6.3
3 Yr	23.8	15.3
5 Yr	28.8	18.6
SI	29.6	20.3

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

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

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

Top 5 Holdings Weight % = 26.4	
Script	Weight
Federal Bank Limited	6.1
Max Financial Services Limited	5.7
IIFL Finance Limited	4.9
Canara Bank	4.9
Sarda Energy And Minerals Limited	4.8

Top 5 Sectors Weight % = 56.7	
Sector	Weight
Banks	17.7
NBFC	12.8
Healthcare	9.7
Commodities	8.5
Industrials	8.1

Carnelian Shift Strategy

- Carnelian Shift Strategy aims to tap into long-term structural opportunities in **manufacturing and tech-driven** evolution.
- By following QGARP approach, it invests in ~25-40 high-quality mid and small-cap companies with niche capabilities, strong track records, and exceptional management, selected through Carnelian’s rigorous CLEAR framework

Large 13.4	Mid 27.9	Small 56.1	Cash 2.6
---------------	-------------	---------------	-------------

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
06-10-2020	Kunal Shah

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-3.5	6.3
3 Yr	29.2	15.3
5 Yr	34.5	18.6
SI	35.2	20.8

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

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

Number of Holdings	40
--------------------	----

Top 5 Holdings Weight % = 29.5	
Script	Weight
Laurus Labs Ltd	9.0
Biocon Ltd	7.3
Kalpataru Projects International Ltd	4.9
L&T Technology Services Ltd	4.2
Pricol Ltd	4.1

Top 5 Sectors Weight % = 84.4	
Sector	Weight
Pharma & CDMO	22.7
Engineering & Capital Goods	18.9
IT	17.4
Auto & Auto Ancillary	14.2
Consumption	11.3

MOAMC Founders Strategy

- Founders fund aims 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.
- The fund follows a two-fold investment objective i.e., Capital Preservation & Capital Appreciation.

Large	Mid	Small	Cash
12.5	45.7	39.5	2.3

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
16-03-2023	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-5.0	6.3
SI	30.0	21.7

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

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

Number of Holdings	28
--------------------	----

Top 5 Holdings Weight % = 26.2	
Script	Weight
Eternal Ltd.	6.0
PTC Industries Ltd.	5.3
Piramal Finance Ltd.	5.3
Muthoot Finance Ltd.	5.3
Amber Enterprises India Ltd.	4.3

Top 5 Sectors Weight % = 73.2	
Sector	Weight
Capital Goods	28.9
Financial Services	24.9
Consumer Durables	7.4
Chemicals	6.1
Consumer Services	6.0

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

Large	Mid	Small	Cash
32.6	41.6	22.8	3.4

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
18-02-2003	Vaibhav Agrawal

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-5.4	6.3
3 Yr	21.1	15.3
5 Yr	18.9	18.6
7 Yr	16.4	16.1
SI	19.4	17.8

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 % = 25.5	
Script	Weight
Multi Commodity Exchange of India	6.0
Eternal Ltd.	5.3
Prestige Estates Projects Ltd.	4.8
Bharat Electronics Ltd.	4.8
Bharat Dynamics Ltd.	4.5

Top 5 Sectors Weight % = 79.7	
Sector	Weight
Capital Goods	38.3
Financial Services	19.1
Consumer Durables	10.4
Chemicals	6.6
Consumer Services	5.3

- SBI AEON is an **All-Weather Portfolio** Strategy
- It aims to build 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 as well

Large	Mid	Small	Cash
22.5	12.2	58.2	7.1

Ratio*	Portfolio	Nifty 50 TRI
P/E	22.3	22.6
P/B	-	3.5

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

Launch	Fund Manager
21-01-2022	Mohanlal

CAGR	Portfolio %	Nifty50 TRI %
1 Yr	-8.4	7.6
3 Yr	15.5	13.9
SI	13.4	11.7

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

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

Number of Holdings	28
--------------------	----

Top 5 Holdings Weight % = 28.6	
Script	Weight
Privi Speciality Chemicals Ltd.	6.7
Goodluck India Ltd.	5.8
Star Cement Ltd.	5.4
Kilburn Engineering Ltd.	5.4
Kotak Mahindra Bank Ltd	5.3

Top 5 Sectors Weight % = 83.8	
Sector	Weight
Consumer Discretionary	26.2
Materials	24.3
Financials	12.5
Industrials	12.4
Health Care	8.5

Buoyant Opportunities Portfolio

- Buoyant Opportunities aims to invests across market caps to generate superior returns with some safety (via largecaps)
- It follows a Core & Satellite framework which allows them to adopt an “Aggressive stance” (i.e., Satellite>Core) when they intend to generate superior returns, and adopt a “Defensive stance” (i.e., Core>Satellite) when they want to protect capital.

Large	Mid	Small	Cash
51.1	21.0	19.1	8.8

Ratio*	Portfolio	S&P BSE 500 TRI
P/E	26.4	25.0
P/B	3.5	4.4

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
01-06-2016	Sachin Khivasara

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	15.1	6.3
3 Yr	24.1	15.3
5 Yr	29.6	18.6
7 Yr	22.3	16.1
SI	22.2	15.5

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

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

Number of Holdings	40
--------------------	----

Top 5 Holdings Weight % = 23.8	
Script	Weight
Axis Bank Limited	6.3
State Bank Of India Limited	5.0
ICICI Bank Limited	4.4
Vedanta Ltd	4.2
Shriram Transport Finance Co. Ltd	3.9

Top 5 Sectors Weight % = 52.9	
Sector	Weight
Banking	22.1
HealthCare	9.2
Insurance	9.1
Misc.	6.5
FMCG	6.1

Renaissance India Next PMS

- Renaissance INP is Flexi Cap strategy targeting superior risk adjusted returns
- It will be a diversified portfolio of 25 – 30 stocks investing across market caps, and with no sector bias.
- The investing approach will be a blend of top-down and bottoms up.

Large	Mid	Small	Cash
57.0	20.0	14.0	9.0

Ratio*	Portfolio	BSE 500 TRI
P/E	23.9	25.0
P/B	3.0	4.4

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
19-04-2018	Pankaj Murarka

CAGR	Portfolio %	BSE 500 TRI %
1 Yr	-2.1	6.3
3 Yr	18.9	15.3
5 Yr	30.4	18.6
7 Yr	19.4	16.1
SI	15.6	14.4

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

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

Number of Holdings	29
--------------------	----

Top 5 Holdings Weight % = 30.0	
Script	Weight
HDFC Bank Ltd	9.4
Reliance Industries Ltd	6.0
Infosys Ltd	5.3
State Bank Of India	5.1
Tata Consumer Products Ltd	4.2

Top 5 Sectors Weight % = 70.1	
Sector	Weight
BFSI	31.9
Consumer Discretionary	14.2
Internet	9.4
Information Technology	8.2
Pharma & Chemicals	6.4

UNIFI Blended Rangoli

- The strategy cherry picks the best businesses across seven thematic strategies that Unifi manages. (APJ20, Spinoff, DVD, Insider Shadow, HoldCo, Green and BCAD)
- The mandate is to participate in opportunities that arise from a mix of emergent themes, corporate actions, and the attractiveness of core fundamentals.

Large	Mid	Small	Cash
34.0	18.0	49.0	-

Ratio*	Portfolio	S&P BSE 500 TRI
P/E	23.3	25.0
P/B	-	4.4

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

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

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-0.1	6.3
3 Yr	13.4	15.3
5 Yr	19.4	18.6
7 Yr	21.0	16.1
SI	19.1	14.4

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

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

Number of Holdings	25-40
--------------------	-------

Top 5 Holdings Weight % = 40.3	
Script	Weight
Redington	8.7
ITC	8.7
Bank of Baroda	8.5
Narayana Hrudayalaya	8.4
Mahindra & Mahindra	6.0

Top 5 Sectors Weight % = 70.5	
Sector	Weight
Consumer	18.5
Financials	16.0
IT	14.5
Healthcare	14.0
Automobile	7.5

Marathon Trend Following (Thematic)

- The funds under this scheme will get invested in growth stocks with momentum. The ultimate objective is to “**Buy Strength and Sell Weakness**”
- It aims to avoid the ‘Unknowns’ and ‘Focuses on the Knowns’ by considering factors like Currency Fluctuations, Industrial Trends, Global Macro economy and other factors.

Large	Mid	Small	Cash
36.2	52.5	8.1	3.2

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

Source: AMC / As on 30th Nov 2025 / Ratio* mentioned is 1 yr trailing.

Launch	Fund Manager
01-04-2023	Atul Suri

CAGR	Portfolio %	S&P BSE 500 TRI %
1 Yr	-3.6	6.3
2 Yr	11.1	16.2
SI	22.7	21.3

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

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

Number of Holdings	22
--------------------	----

Top 5 Holdings Weight % = 27.7	
Script	Weight
Federal Bank Limited	6.5
Persistent Systems Ltd	5.4
Shriram Finance Limited	5.3
Bajaj Finance Limited	5.3
Bharat Electronics Ltd	5.2

Top 5 Sectors Weight % = 57.5	
Sector	Weight
Banks – Private Sector	14.5
Metals	12.1
NBFC	10.6
Healthcare	10.3
Automobiles	10.1

Portfolio Actions (1st Nov'25 to 30th Nov'25)

PMS	Added	Allocations Increased	Allocations Reduced	Exited
Renaissance Opportunities	CUB MAHLIFE	TATACONS M&MFIN	ICICIBANK HDFCBANK JUBLFOOD NTPC SWIGGY	MOTILALOFB ABB
Abakkus AACA	NP	NP	NP	NP
Alchemy Smart Alpha	MAHINDRA & MAHINDRA , CANARA BANK VEDANTA , UNO MINDA	--	--	MAZAGON DOCK SHIPBUILDERS , BAJAJ HOLDINGS AND INVESTMENT , WAAREE ENERGIES , BAJAJ FINANCE
MOAMC M2M	Bharat Heavy Electricals Navin Fluorine Physicswallah	Hitachi Energy India FiveStar Business Finance MTAR Technologies Amber Enterprises Credit Access Grameen	MCX India	Apar Industries Maruti Suzuki Suzlon Energy Global Health Waaree Energies
Abakkus EOA	NP	NP	NP	NP
Carnelian Shift	NP	NP	NP	NP
MOAMC Founders	Billionbrains Garage Ventures Ather Energy	--	Prestige Estate Projects Dixon Technologies eMudhra	Samvardhana Motherson Inox Wind

Portfolio Actions (1st Nov'25 to 30th Nov'25)

PMS	Added	Allocations Increased	Allocations Reduced	Exited
MOAMC Value	Billionbrains Garage Ventures	One97 Communications	Suzlon Energy Waaree Energies eMudhra Inox Wind	Max Healthcare
SBI AEON	NP	NP	NP	NP
Buoyant Opportunities	Britannia Industries Ltd Varroc Engineering Ltd	Shriram Transport Finance Co. Ltd Ramkrishna Forgings Limited Astral Ltd	Bharat Petroleum Corporation Ltd AWL Agri Business Ltd	Sequent Scientific Ltd V2 Retail Ltd
Renaissance India Next	--	--	MOTILAL OFS NTPC SYNGENE TECHM JUBLFOOD	ICICIBANK ABB
Marathon Trend Following	NATIONAL ALUMINIUM COMPANY	--	--	KOTAK MAHINDRA BANK SARDA ENERGY

Overlap of Stocks within offerings

Stock Universe	# of Stocks
Universe of Stocks	201
Unique # of Stocks	132
# of Stocks common (Count)	69

Strategies (Total No. of stocks)	Abakkus AACA (29)	Abakkus AEOA (31)	Buoyant Opportunities (40)	Carnelian Shift (40)	Marathon Trends (22)	MOAMC Founders (28)	MOAMC Mid to Mega (21)	MOAMC Value PMS (26)	Renaissance India Next Portfolio (29)	Renaissance Opportunities (28)
Abakkus AACA (29)	10(25%)	-	-	-	-	-	-	-	-	-
Abakkus AEOA (31)	8(26%)	16(41%)	-	-	-	-	-	-	-	-
Buoyant Opportunities (40)	8(32%)	4(14%)	25(41%)	-	-	-	-	-	-	-
Carnelian Shift (40)	1(4%)	2(3%)	1(4%)	33(79%)	-	-	-	-	-	-
Marathon Trends (22)	2(10%)	1(6%)	3(11%)	0(0%)	13(54%)	-	-	-	-	-
MOAMC Founders (28)	0(0%)	1(4%)	1(4%)	0(0%)	1(4%)	12(41%)	-	-	-	-
MOAMC Mid to Mega (21)	3(13%)	1(8%)	1(4%)	2(8%)	1(5%)	2(12%)	10(43%)	-	-	-
MOAMC Value PMS (26)	0(0%)	0(0%)	2(7%)	1(3%)	5(19%)	15(53%)	3(14%)	4(15%)	-	-
Renaissance India Next Portfolio (29)	5(22%)	3(8%)	6(27%)	2(6%)	2(8%)	1(4%)	0(0%)	1(4%)	4(7%)	-
Renaissance Opportunities (28)	6(29%)	1(3%)	6(30%)	2(10%)	2(7%)	0(0%)	0(0%)	0(0%)	21(80%)	5(8%)

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.