

# AIF Navigator



# What We Offer in Alternate Investment Fund (AIF)

## Ongoing Alternate Investment Fund (AIF)

### Category III AIFs

- Ikigai Emerging Equity Fund
- 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
- Alchemy Long Term Ventures Fund Series 3

### Category II AIFs

- Arnya Real Estate Fund – Debt
- HDFC Structured Credit Fund
- Samara Capital Fund III
- MO Alts India Credit Excellence Fund – I

## 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

# 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<sup>^</sup></b>	Pankaj Tibrewal	Mid & Small Cap	19-Jun-24	3,356	Open Ended	-	2.6	-1.6	-1.0	-	0.5	<a href="#">Link</a>	<a href="#">Link</a>
<b>Clarus Capital Fund</b>	Soumendra Lahiri	Small Cap	04-May-23	3,500+	Open Ended	-	-1.7	-1.3	7.6	-	21.0	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Founders Fund*</b>	Abhishek Anand	Multi Cap	11-Nov-24	609	Open Ended	-	-11.1	-10.4	-0.8	-	-8.2	<a href="#">Link</a>	<a href="#">Link</a>
<b>Renaissance India Next Fund IV</b>	Pankaj Murarka	Flexi Cap	02-Dec-24	414	Open Ended	-	-0.6	0.4	6.3	-	-4.8	<a href="#">Link</a>	<a href="#">Link</a>
<b>Motilal Oswal Hedged Equity Multifactor</b>	Bijon Pani	Flexi Cap	14-Feb-22	447	Open Ended	-	-0.9	-0.5	-0.5	18.3	11.3	<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	-	-2.9	-	-	-	4.2	-	<a href="#">Link</a>
<b>Motilal Oswal Value Migration Series 1</b>	Vaibhav Agrawal	Flexi Cap	13-Nov-25	55	Close Ended	Nov-25	-	-	-	-	-6.1	<a href="#">Link</a>	<a href="#">Link</a>
<b>Vivriti Short Term Debt Fund<sup>^</sup></b>	Siddhartha Choudhary	Debt+	24-Sep-24	525	Open Ended	-	1.9	3.5	7.4	-	7.1	<a href="#">Link</a>	<a href="#">Link</a>
<b>Alchemy Long Term Ventures Fund Series 3 <sup>^</sup></b>	Hiren Ved	Small & Micro Cap	31-Jan-26	New Offer	Close Ended	-			New Offer			<a href="#">Link</a>	<a href="#">Link</a>
<b>S&amp;P BSE 500 TRI</b>							<b>-2.6</b>	<b>1.0</b>	<b>7.7</b>	<b>16.4</b>	<b>-</b>		

## 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
10.9	40.9	47.1	1.0

*Ratio	Portfolio	Nifty Midcap 150
P/E	27.0	34.1
P/B	-	4.6

Fund Manager	AUM (Rs. Crs)
Pankaj Tibrewal	3,356

Launch Date	19-06-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty Midcap 150
1 Yr	-1.0	5.4
SI	0.5	4.5

Months	1 Yr	After 1 Yr
Exit Load	2%	Nil

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

Top 5 Holdings Weight = 19.4%	
Script	Weight %
V.S.T Tillers Tractors Ltd	5.4
Alkyl Amines Chemicals Ltd	3.7
Happy Forgings Ltd	3.7
Century Plyboards (India) Ltd	3.6
Kajaria Ceramics Ltd	2.9

Top 5 Sectors Weight = 85.5%	
Sector	Weight %
Materials	28.2
Industrials	17.5
Financial	15.3
Consumer Discretionary	14.3
Health Care	10.2

Source: AMC | As on 31<sup>st</sup> Dec 2025 | \*Ratio mentioned is 1 yr Trailing | Minimum Investment is 2 Crs

## 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
26.4	10.7	62.8	0.1

*Ratio	Portfolio	BSE 500 TRI
P/E	--	24.7
P/B	--	4.4

Fund Manager	AUM (Rs. Crs)
Soumendra Lahiri	3,500+

Launch Date	04-05-23
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500 TRI
1 Yr	7.6	7.7
SI	21.0	16.6

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

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = NP	
Script	Weight %
Tech Mahindra Ltd	NP
JB Chemicals & Pharma	NP
Federal Bank Ltd	NP
ICICI Bank Ltd	NP
Axis Bank Ltd	NP

Top 5 Sectors Weight = 93.9%	
Sector	Weight %
FS-Lending	28.1
Healthcare	23.7
IT	20.1
Manufacturing	12.5
FS-Non lending	9.5

Source: AMC | As on 31<sup>st</sup> Jan 2026 | \*Ratio mentioned is 1 yr Trailing | Minimum Investment is 3 Crs

## 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
18.4	45.7	35.9	0.0

*Ratio	Portfolio	BSE 500
P/E	--	24.7
P/B	--	4.4

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

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	609

Launch Date	11-11-24
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
1 Yr	-0.8	7.7
SI	-8.2	1.2

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

# of Holdings	Listed %	Unlisted %
26	100	0

Top 5 Holdings Weight = 25.1%	
Script	Weight %
PTC Industries Limited	5.3
Piramal Finance Limited	5.2
Muthoot Finance Limited	5.1
Eternal Limited	4.8
Billionbrains Garage Ventures Ltd	4.8

Top 5 Sectors Weight = 66.6%	
Sector	Weight %
Financialization	26.2
Make in India - Cap Goods & Eng	12.4
Tech & Tech Services	10.6
Make in India - Renewable Energy	9.9
Urbanization	7.6

## 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
58.0	20.0	16.0	5.0

*Ratio	Portfolio	Nifty 200
P/E	24.3	23.6
P/B	-	3.7

Source: AMC | As on 31<sup>st</sup> Jan 2026 | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Pankaj Murarka	414

Launch Date	02-12-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 200
1 Yr	6.3	7.9
SI	-4.8	3.4

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

# of Holdings	Listed %	Unlisted %
37	100%	-

Top 5 Holdings Weight = 24.5%	
Script	Weight %
HDFC Bank Ltd	6.6
ICICI Bank Ltd	4.7
Infosys Ltd	4.6
Tech Mahindra Ltd	4.1
Reliance Industries Ltd	3.9

Top 5 Sectors Weight = 73.5%	
Sector	Weight %
BFSI	30.6
Information Technology	16.4
Consumer Discretionary	11.8
Industrials	7.4
Internet	7.3

# 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
57.8	30.1	12.1	0.0

*Ratio	Portfolio	Nifty 500 TRI
P/E	--	24.7
P/B	--	4.4

Fund Manager	AUM (Rs. Crs)
Bijon Pani	447

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	-0.5	7.7
3 Yr	18.3	16.4
SI	11.3	16.7

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

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

Top 5 Holdings Weight = 21.6%	
Script	Weight %
National Aluminium Company Ltd	4.7
Indus Towers Ltd	4.5
Muthoot Finance Limited	4.2
Ajanta Pharma Limited	4.1
Eicher Motors Ltd.	4.1

Top 5 Sectors Weight = 59.7%	
Sector	Weight %
Auto and Auto Components	14.4
Banks	13.3
Healthcare	13.1
Finance	11.0
Telecommunication	7.9

Source: AMC | As on 31<sup>st</sup> Jan 2026 | \*Ratio mentioned is 1 yr Trailing.

## 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
34.4	19.5	22.3	23.8

*Ratio	Portfolio	BSE 500
P/E	--	24.7
P/B	--	4.4

Fund Manager	AUM (Rs. Crs)
Aman Chowhan	975

Launch Date	11-08-25
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
SI	4.2	2.5

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

# of Holdings	Listed %	Unlisted %
25	100	0

Top 5 Holdings Weight = 19.8%	
Script	Weight %
State Bank Of India	4.5
Vedanta Limited	4.0
Federal Bank Limited	3.9
Axis Bank Limited	3.8
Cummins India Limited	3.6

Top 5 Sectors Weight = 50.1%	
Sector	Weight %
Banks	18.6
Industrials	11.6
NBFC	10.8
Health Care	5.1
Commodities	4.0

Source: AMC | As on 31<sup>st</sup> Jan 2026 | \*Ratio mentioned is 1 yr Trailing | Minimum Investment is 2 Crs

# 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
35.4	53.4	11.2	--

*Ratio	Portfolio	BSE 500
P/E	--	24.7
P/B	--	4.4

Source: AMC | As on 31<sup>st</sup> Jan 2026 | ^ Replica for MO Value Migration PMS | \*Ratio mentioned is 1 yr Trailing.

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	55

Launch Date	13-11-25
Fund Type	Close Ended

CAGR %	Portfolio	Nifty 500
SI	-6.1	-3.7

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 = 24.5%	
Script	Weight %
MCX India Limited	5.8
Eternal Limited	5.3
Billionbrains Garage Ventures Ltd	4.6
Amber Enterprises India Limited	4.5
One 97 Communications Limited	4.4

^Top 5 Sectors Weight = 67.0%	
Sector	Weight %
Financialization	29.0
Tech & Tech Services	13.4
Urbanization	9.5
Make in India - Renewable Energy	8.9
Make in India - Defense	8.3

## 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 31<sup>st</sup> Dec 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
IREP Credit Capital Private Limited	30 cr
Varthana Finance Private Limited	22 cr

Top Exposure (Rating-wise)	Holding %
BBB	29.0
BBB+	24.0
BBB-	13.0
Unrated	13.0
A	9.0

# Alchemy Long Term Ventures Fund Series 3

- The fund follows a bottom-up, GARP approach, primarily investing in small-cap listed equities, IPO and select pre-IPO opportunities.
- It aims to generate long-term capital appreciation by backing high-quality businesses with strong management, sustainable growth drivers, and valuation discipline, while retaining flexibility across market caps and unlisted opportunities.

Small*	Unlisted*	Cash & Equivalent*
68.0	34.7	-

*CAGR	Fund %
1M	-4.0
3M	-0.5
6M	1.6
1Y	8.6
SI	23.8

Target Corpus	700 – 800 Crores
Fund Manager & CIO	Hiren Ved
Fund Type	Close ended
Launch Date	Jan 2026
Tenure from 1 <sup>st</sup> close	4 years
Extension	1 year
Min. Commitment	Rs 1 cr

*Top Holdings Weight = 31.8%	
Holdings	Weight
Force Motors Ltd	11.4
CarTrade Tech Ltd	5.9
E2E Networks Ltd	5.2
Wockhardt Ltd	4.7
Centum Electronics Ltd.	4.5

*Top 5 Sectors Weight = 60.7%	
Sector	Weight %
Industrials	22.5
IT	15.0
Consumer Discretionary	9.7
Materials	8.3
Consumer Staples	5.2

Source: AMC | As on 31<sup>st</sup> Dec 2025 | \*Data is for existing series of Alchemy Long Term Ventures Fund

# Overlap of Stocks within offerings – AIF CAT III

Stock Universe	# of Stocks
Universe of Stocks	119
Unique # of Stocks	88
# of Stocks common (Count)	31

Strategies (Total No. of stocks)	Abakkus Flexi Edge - I (25)	MO HEMSA (Multifactor) (40)	MO Value Migration (26)	MOAMC Founders (26)	Renaissance INP IV (36)
Abakkus Flexi Edge - I (25)	16(38%)				
MO HEMSA (Multifactor) (40)	2(5%)	30(72%)			
MO Value Migration (26)	2(8%)	2(11%)	8(27%)		
MOAMC Founders (26)	0(0%)	3(12%)	15(54%)	9(31%)	
Renaissance INP IV (36)	6(19%)	5(13%)	1(3%)	1(3%)	25(61%)

# Our bouquet of AIF (CAT II) offerings

Scheme	Type	Focus	Fund Manager	Launch Date	Open/Close Ended	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)	Factsheet	PPT
<b>Arnya Real Estate Fund – Debt</b>	Debt+	Real Estate	Sharad Mittal	Apr'24	Close Ended	Sep'24	7 years	60%	~15%	1000+1000	~480	<a href="#">Link</a>	<a href="#">Link</a>
<b>HDFC Structured Credit Fund</b>	Debt+	Performing Credit	Subhashree Vijayaraghavn	May'25	Close Ended	Dec'25	6 years	5%	~12-13%	1500+1000	~1,290	-	<a href="#">Link</a>
<b>Samara Capital Fund III</b>	Equity+	Private Equity (Late Stage Buyout)	Samara Investment Committee	Jul'23	Close Ended	Jun'24	10 years	15%	~19%	1000+500	~1,230 (domestic)	<a href="#">Link</a>	<a href="#">Link</a>
<b>MO Alts India Credit Excellence Fund – I</b>	Private Credit	Private Credit	MO Alternate Investment Advisors Pvt Ltd	Dec'25	Close Ended	Tentative Jan'26	6 years	10%	~15%	1500 + 1000	-	-	<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 Indicative Cashflow : Link](#)  
Source: AMC | As on 31<sup>st</sup> Jan 2026

Fund Manager	Commitment Received	Target Corpus
Sharad Mittal	~480 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	~1290 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 Indicative Cashflow : Link](#)  
Source: AMC | As on 31<sup>st</sup> Jan 2026

## 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 Indicative Cashflow: Link](#)

Source: AMC | As on 31<sup>st</sup> Jan 2026

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%

## MO Alternates India Credit Excellence Fund – I

- The investment strategy focuses on secured private credit to established mid-sized Indian businesses through three core themes: Growth Capital (40%), Dislocated Credits (35%), and Performing Credit (25%).
- The fund looks to invest in debt with robust collateral, covenants and cash flow-backed structures to prioritize downside protection, while selectively capturing equity-like upside where there is deep intrinsic value and strong cash flow visibility.

Target Corpus	1500 + 1500 cr green shoe
Fund Type	Close ended
Launch Date	Dec 2025
Tenure from 1 <sup>st</sup> close	6 years
Extension	2 years from Final Close
Final Close	18 months from 1 <sup>st</sup> Close
Min. Commitment	Rs 3 cr
Indicative Pre-tax IRR %	~15%
Tax at	Client Level

[Click here for Indicative Cashflow: Link](#)

Source: AMC | As on 31<sup>st</sup> Jan 2026

Deal Pipeline				
Issuer Group	Overview	End Use	Deal Structure	Transaction Size
Precision components & industrial product manufacturer	Contract manufacturing services provider, catering to capital goods, industrials, renewables and electronics sector	Growth Capital	Secured OpCo debt instrument with convertible for upside sharing	INR 500 Cr
Cement Manufacturer	West India-based cement and concrete manufacturer with established capacity of 25 MMTPA	Acquisition Financing	Secured OpCo debt with put/call on promoter	INR 600 Cr
Precision Manufacturing Player	Tier-1 South India-based fully backward-integrated precision component manufacturing company serving OEMs	Refinancing	Structured OpCo debt with convertible instrument for upside sharing	INR 150 Cr

# 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	-3.9	-2.3	1.8	8.9	20.6	-	19.5
<b>Abakkus Emerging Opportunities Fund I</b>	Aman Chowhan	Jun 2019	3,243	-7.2	-5.7	-3.7	0.3	21.0	25.6	27.7
<b>ASK Golden Decade Fund I (GDF)</b>	Kuldeep Gangwar	Apr 2022	1,067	0.1	5.2	1.5	-4.0	7.5	-	5.1
<b>ASK Growth India Fund (GIF)</b>	Sandip Bansal	Nov 2022	296	-1.2	3.2	-1.7	-6.0	-	-	5.5
<b>Motilal Oswal Equity Opportunities Fund II</b>	Vaibhav Agrawal	Nov 2020	862	-1.6	-1.2	2.6	13.3	32.0	20.8	23.1
<b>Motilal Oswal Mid to Mega I (India Excellence Fund)</b>	Rakesh Tarway	Jul 2021	1,292	-3.6	-6.3	-6.7	1.3	24.4	-	9.3
<b>Motilal Oswal Mid to Mega Series II</b>	Rakesh Tarway	May 2022	1,094	-3.7	-6.5	-6.9	1.1	22.7	-	17.7
<b>Motilal Oswal Vision 2030 Fund</b>	Vaibhav Agrawal	May 2022	786	-2.4	0.7	0.3	8.5	22.1	-	15.7
<b>Motilal Oswal Value Migration Fund</b>	Vaibhav Agrawal	Sep 2020	107	-3.6	-10.2	-9.8	-0.7	22.8	18.1	18.9
<b>Motilal Oswal NTDOP Fund</b>	Vaibhav Agrawal	Feb 2022	159	-2.9	-3.9	-3.5	4.3	16.2	-	9.6
<b>Renaissance India Next Fund II</b>	Pankaj Murarka	Jan 2022	541	-4.8	-2.3	-1.6	1.9	20.2	-	11.1
<b>Renaissance India Next Fund III</b>	Pankaj Murarka	Aug 2023	342	-4.4	-3.2	-3.9	1.5	-	-	11.6
<b>S&amp;P BSE 500 TRI</b>				<b>-3.3</b>	<b>-2.6</b>	<b>1.0</b>	<b>7.7</b>	<b>16.4</b>	<b>16.4</b>	-

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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**

Registered Office Address: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025; Tel No.: 022-71934263; Website [www.motilaloswal.com](http://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](mailto: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](mailto:query@motilaloswal.com). In case of grievances for Securities Broking write to [grievances@motilaloswal.com](mailto:grievances@motilaloswal.com), for **DP to [dpgrievances@motilaloswal.com](mailto:dpgrievances@motilaloswal.com)**.

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

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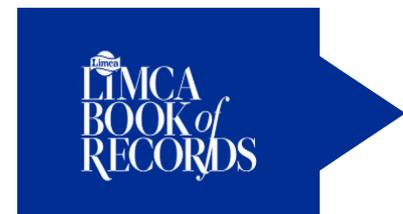
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