

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
- Abakkus Growth Fund Series 3
- Sohum India Opportunities Fund

Category II AIFs

- Agastya Capital India Growth Fund
- MO Alts India Credit Excellence Fund – I

Fees Structure : [Link](#)

Onboarding Checklist: [Link](#)

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 Mid to Mega Series 3 Fund
- Motilal Oswal Vision 2030 Fund
- Motilal Oswal Value Migration Fund
- Motilal Oswal NTDOP Fund
- Motilal Oswal Select Opportunities Series 4
- Renaissance India Next Fund II
- Renaissance India Next Fund III
- PGIM India Equity Growth Opp. Fund Series 2

Our bouquet of AIF (CAT III) offerings

Scheme	Fund Manager	Type	Launch Date	AUM (Rs Cr.)	Open/Close Ended	1 st Close Date	Performance (%)					Factsheet	PPT
							3 months	6 months	1 Year	3 Years	Since Inception		
Ikigai Emerging Equity Fund	Pankaj Tibrewal	Mid & Small Cap	19-Jun-24	3,464	Open Ended	-	20.6	9.6	6.3	-	4.3	-	Link
Clarus Capital Fund	Soumendra Lahiri	Small Cap	04-May-23	4,087	Open Ended	-	21.4	6.8	7.9	18.6	21.1	Link	Link
Alchemy Long Term Ventures Fund Series 3	Hiren Ved	Small & Micro Cap	31-Jan-26	New Offer	Close Ended	Feb-26			New Offer			Link	Link
Motilal Oswal Founders Fund^	Abhishek Anand	Multi Cap	11-Nov-24	816	Open Ended	-	24.5	10.4	4.4	-	4.2	Link	Link
Renaissance India Next Fund IV	Pankaj Murarka	Flexi Cap	02-Dec-24	464	Open Ended	-	-3.4	-7.7	-3.6	-	-6.5	Link	Link
Motilal Oswal Hedged Equity Multifactor	Bijon Pani	Flexi Cap	14-Feb-22	413	Open Ended	-	2.5	-1.6	-2.5	15.4	10.4	Link	Link
Abakkus Flexi Edge Fund – 1	Aman Chowhan	Flexi Cap	11-Aug-25	1,663	Open Ended	-	23.9	10.6	-	-	10.6	Link	Link
Motilal Oswal Value Migration Series 1	Vaibhav Agrawal	Flexi Cap	13-Nov-25	109	Close Ended	Nov-25	21.7	7.2	-	-	6.0	Link	Link
Abakkus Growth Fund	Hitesh Arora	Flexi Cap	10-Apr-26	1,232	Open Ended	-			New Offer			Link	Link
Sohum India Opportunities Fund	Sanjay Parekh	Large Cap	20-May-22	694	Open Ended	-	13.5	-0.8	4.8	17.1	18.2	Link	Link
Vivriti Short Term Debt Fund*	Siddhartha Choudhary	Debt+	24-Sep-24	748	Open Ended	-	1.7	3.3	6.9	-	12.0	Link	Link
S&P BSE 500 TRI							12.1	-3.5	-2.0	12.5	-		

IKIGAI Emerging Equity Fund

- 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
7.8	43.5	48.0	0.7

1 Yr Forward Ratio	Portfolio	Nifty MidSmall 400
P/E	32.1	27.7
*P/B	5.9	3.6

Fund Manager	AUM (Rs. Crs)
Pankaj Tibrewal	3,464

Launch Date	19-06-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty MidSmall 400
1 Yr	6.3	2.1
SI	4.3	3.6

Months	1 Yr	After 1 Yr
Exit Load	2%	Nil

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 2 Crs | Minimum Top Up is 25L

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

Top 5 Holdings Weight = 20.2%	
Script	Weight %
Happy Forgings Ltd	4.9
VST Tillers Tractors Ltd	3.9
ALKYL AMINES CHEMICALS LTD	3.9
Kajaria Ceramics Ltd	3.9
Century Plyboards India Ltd	3.6

Top 5 Sectors Weight = 86.5%	
Sector	Weight %
Materials	27.1
Industrials	23.9
Consumer Discretionary	13.0
Financials	15.0
Health Care	7.5

Clarus Capital Fund

- 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
20.7	9.8	66.8	2.7

1 Yr Forward Ratio	Portfolio	BSE 500 TRI
P/E	--	21.1
*P/B	--	3.1

Fund Manager	AUM (Rs. Crs)
Soumendra Lahiri	4087

Launch Date	04-05-23
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500 TRI
1 Yr	7.9	-2.0
3 Yr	18.6	12.5
SI	21.1	14.3

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

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 3 Crs | Minimum Top Up is 1 Cr

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 30.9%	
Script	Weight %
Jb Chems & Pharm	6.7
ICICI Bank Ltd	6.6
Axis Bank Ltd	6.5
Fed Bank Ltd	5.9
Akums Drugs & Ph	5.2

Top 5 Sectors Weight = 72.5%	
Sector	Weight %
Financials – Lending	26.8
Pharmaceuticals	18.0
CDMO	10.1
Manufacturing	9.5
Auto and Auto Ancs	8.1

Alchemy Long Term Ventures Fund Series 3 (Closed Ended)

- 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*
75.0	30.0	-5.0

*CAGR	Fund %
1M	3.2
3M	29.7
6M	19.1
1Y	16.7
SI	26.4

Target Corpus	700 – 800 Crores
Fund Manager & CIO	Hiren Ved
Fund Type	Close ended
Launch Date	Jan 2026
Tenure from 1 st close	4 years
Extension	1 year
Min. Commitment	Rs 1 cr
Upfront Contribution	75%

*Top Holdings Weight = 33.9%	
Holdings	Weight
Force Motors Ltd	9.7
Sasken Technologies Ltd	7.1
Centum Electronics Ltd.	6.2
Dynamatic Technologies Ltd	5.6
Wockhardt Ltd	5.3

*Top 5 Sectors Weight = 71.3%	
Sector	Weight %
Industrials	25.4
IT	21.3
Consumer Discretionary	9.9
Materials	9.4
Health Care	5.3

Source: AMC | As on 30th Jun 2026 | *Data is for existing series of Alchemy Long Term Ventures Fund

MOAMC Founders Fund

- 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
25.2	36.2	38.6	0.8

1 Yr Forward Ratio	Portfolio	BSE 500
P/E	46.1	21.1
*P/B	9.2	3.1

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	816

Launch Date	11-11-24
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
1 Yr	4.4	-2.0
SI	4.2	1.5

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

# of Holdings	Listed %	Unlisted %
25	100	0

Top 5 Holdings Weight = 25.0%	
Script	Weight %
Aditya Infotech Limited	6.1
ETERNAL LIMITED	5.1
SHRIRAM FINANCE LIMITED	4.9
Ather Energy Limited	4.5
APAR INDUSTRIES LTD	4.3

Top 5 Sectors Weight = 64.9%	
Sector	Weight %
Capital Goods & Engineering	18.7
Financialization	16.6
Renewable Energy	11.7
Tech & Tech Services	9.4
Urbanization	8.5

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 1 Cr | Minimum Top Up is 1L

Renaissance India Next Fund IV

- 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
42.0	22.0	33.0	3.0

1 Yr Forward Ratio	Portfolio	Nifty 200
P/E	21.7	20.6
*P/B	3.6	3.1

Fund Manager	AUM (Rs. Crs)
Pankaj Murarka	464

Launch Date	02-12-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 200
1 Yr	-5.4	-3.2
SI	-5.6	0.4

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

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 1 Cr | Minimum Top Up is 10L

# of Holdings	Listed %	Unlisted %
38	100%	-

Top 5 Holdings Weight = 26.4%	
Script	Weight %
HDFC Bank Ltd	7.4
Power Finance Corporation Ltd	5.5
TATA Power Co Ltd	5.0
City Union Bank Limited	4.9
Mahindra & Mahindra Fin Services Ltd	3.7

Top 5 Sectors Weight = 78.3%	
Sector	Weight %
BFSI	34.8
Auto & Logistics	15.7
FMCG	9.9
Information Technology	9.8
Internet	8.1

MOAMC Hedged Equity Multifactor

- 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
33.3	38.0	24.6	3.2

1 Yr Forward Ratio	Portfolio	Nifty 500 TRI
P/E	32.6	21.0
*P/B	9.9	3.1

Fund Manager	AUM (Rs. Crs)
Bijon Pani	413

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	-2.5	-0.5
3 Yr	15.4	2.8
SI	10.4	-0.9

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

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 1 Cr | Minimum Top Up is 1L

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

Top 5 Holdings Weight = 21.1%	
Script	Weight %
Nippon Life India Amc Limited	4.6
Cummins India Ltd.	4.4
Ajanta Pharma Limited	4.3
Torrent Pharmaceuticals Ltd	4.0
Anand Rathi Wealth Limited	3.8

Top 5 Sectors Weight = 67.9%	
Sector	Weight %
Healthcare	26.7
Capital Markets	13.0
Capital Goods	12.5
Automobile and Auto Components	8.6
Metals & Mining	7.1

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
42.2	16.9	26.6	14.3

1 Yr Forward Ratio	Portfolio	BSE 500
P/E	20.8	21.1
*P/B	5.0	3.1

Fund Manager	AUM (Rs. Crs)
Aman Chowhan	1663

Launch Date	11-08-25
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
SI	18.7	1.9

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

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 1 Cr | Minimum Top Up is 10L

# of Holdings	Listed %	Unlisted %
34	100	0

Top 5 Holdings Weight = 21.6%	
Script	Weight %
Oracle Financial Services Software Ltd.	6.3
Shriram Pistons & Rings Ltd.	4.6
Cummins India Ltd.	3.9
Federal Bank Ltd.	3.5
PNB Housing Finance Ltd.	3.2

Top 5 Sectors Weight = 58.5%	
Sector	Weight %
Banks	14.5
Industrials	13.7
Healthcare	12.6
NBFC	11.4
IT – Software	6.3

MOAMC Value Migration Fund Series – 1 (Closed Ended)

- 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
33.6	47.9	21.7	19.1

1 Yr Forward Ratio	Portfolio	BSE 500
P/E	43.1	21.1
*P/B	10.9	3.1

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	109

Launch Date	13-11-25
Fund Type	Close Ended
Upfront Contribution	50%

CAGR %	Portfolio	BSE 500
SI	6.0	-3.8

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

Source: AMC | As on 30th Jun 2026 | *Ratio mentioned is 1 yr Trailing | Minimum Investment is 1 Cr | Minimum Top Up is 1L

# of Holdings	Listed %	Unlisted %
26	100	0

Top 5 Holdings Weight = 24.5%	
Script	Weight %
Eternal Limited	5.5
WeWork India Management Limited	5.0
Baja Finance Limited	4.9
Premier Energies Limited	4.6
Amber Enterprises India Limited	4.6

Top 5 Sectors Weight = 73.16	
Sector	Weight %
Urbanization	22.3
Financialisation	21.2
Tech & Tech Services	10.9
Make in India – Renewable Energy	10.4
Make in India – Capital Goods & Eng	8.7

Abakkus Growth Fund

- This fund follows a long-only, all-cap approach with a focus on large and mid-cap stocks, combining selective sector positioning, contra opportunities, and bottom-up stock picking to generate alpha over 3–5 years.
- It seeks to build a high-conviction, diversified portfolio, guided by Abakkus' proprietary MEETS framework (Management, Earnings, Events, Timing, Structural).

Large	Mid	Small	Cash
41.7	15.1	15.2	28.1

1 Yr Forward Ratio	Portfolio	BSE 200
P/E	20.1	20.6
*P/B	3.8	3.1

Source: AMC / As on 30th Jun 2026 / *Ratio mentioned is 1 yr Trailing / Minimum Investment is 1 Cr / Minimum Top Up is 10L

Sohum India Opportunities Fund

- The fund follows a long-only GARP strategy with a bottom-up investment approach, focusing on businesses with strong growth potential, robust balance sheets, and attractive valuations to deliver superior risk-adjusted returns across market cycles.
- The portfolio is largely focused on large-cap companies, with selective exposure to mid- and small-cap opportunities for long-term alpha generation.

Large	Mid	Small	Cash
78.8	3.9	13.0	4.3

1 Yr Forward Ratio	Portfolio	Nifty 50 TRI
P/E	21.8	19.4
*P/B	3.5	2.9

Source: AMC / As on 30th Jun 2026 / *Ratio mentioned is 1 yr Trailing / Minimum Investment is 1 Cr / Minimum Top Up is 5L

Fund Manager	AUM (Rs. Crs)
Hitesh Arora	1232

Launch Date	10-Apr-26
Fund Type	Open Ended

*CAGR %	Portfolio	BSE 500
SI	2.2	2.7

Fund Manager	AUM (Rs. Crs)
Sanjay Parekh	694

Launch Date	20-May-22
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 50 TRI
1 Yr	4.8	-5.4
3 Yr	17.1	8.8
SI	18.2	11.1

Months	1 Yr	After 1 Yr
Exit Load	Nil	Nil

Top 5 Holdings Weight = 22.4%	
Script	Weight %
Oracle Fin Services Software Ltd.	4.9
Shriram Pistons & Rings Ltd.	4.6
Axis Bank Ltd.	4.4
State Bank of India	4.3
Grasim Industries Ltd.	4.2

*Top 5 Sectors Weight = 44.4%	
Sector	Weight %
Banks	11.9
Industrials	10.0
Healthcare	7.5
NBFC	7.5
Commodities	7.5

# of Holdings	Listed %	Unlisted %
35	100	-

Top 5 Holdings Weight = 34.8%	
Script	Weight %
ICICI Bank Limited	8.7
HDFC Bank Limited	7.0
Bharti Airtel Ltd PP	6.7
Reliance Industries Ltd	6.5
State Bank of India	5.9

Top 5 Sectors Weight = 58.2%	
Sector	Weight %
Banks	26.9
Automobiles & Components	12.6
Diversified Financials	7.7
Oil Gas & Consumable Fuels	7.2
Transportation	3.9

Vivriti Short Term Debt Fund

- Vivriti STD 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.

Fund Manager	Commitment Received
Siddhartha Choudhary	746 cr
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
Geomysore Services India Private Limited	50 cr
Harmony Organics Private Limited	45 cr
Rupeek Capital Private Limited	40 cr
Refyne Finance Private Limited	40 cr
Edgro Finance Private Limited	40 cr
Top Exposure (Rating-wise)	Holding %
BBB	25.0
A-	22.0
BBB+	21.0
BBB-	11.0
A	7.0

Source: AMC / As on 31st May 2026 / Minimum Investment is 1 Cr / Minimum Top Up is 1L

Overlap of Stocks within offerings – AIF CAT III

Stock Universe	# of Stocks
Universe of Stocks	222
Unique # of Stocks	163
# of Stocks common (Count)	59

Strategies (Total No. of stocks)	Abakkus Flexi Edge – I (32)	Abakkus Growth Fund (23)	MO HEMSA (40)	MO Value Migration – I (26)	MOAMC Founders (27)	Renaissance INF IV (39)	Sohhum IOF (35)
Abakkus Flexi Edge – I (32)	13(31%)						5(14%)
Abakkus Growth Fund (23)	10(37%)	8(19%)					5(20%)
MO HEMSA (40)	3(8%)	2(6%)	27(74%)				1(3%)
MO Value Migration – I (26)	2(6%)	1(4%)	2(9%)	7(30%)			4(17%)
MOAMC Founders (27)	0(0%)	0(0%)	2(9%)	13(51%)	10(42%)		2(10%)
Renaissance INF IV (39)	5(16%)	3(10%)	2(9%)	2(6%)	1(3%)	15(59%)	8(21%)
Sohhum IOF (35)	5(26%)	5(24%)	1(1%)	4(9%)	2(2%)	8(36%)	15(37%)

Rationale for Recent Underperformance in AIF offerings

Schemes	BM	Returns (1Y)	BM Return (1Y)	Alpha	Rationale
Renaissance India Next Fund IV	Nifty 200	-5.4	-3.1	-2.3	The AMC follows SQGARP framework & recently both quality and growth-oriented styles have lagged. The fund's recent underperformance is mainly because the market has recently favored momentum stocks over growth & quality businesses, while the portfolio has shifted toward a more defensive, valuation-disciplined approach amid macro volatility and temporary IT sector weakness. But the performance is expected to improve as market conditions normalizes.

Our bouquet of AIF (CAT II) offerings

Scheme	Type	Focus	Fund Manager	Launch Date	Open/Close Ended	1 st Close Date	Tenure after 1 st Close	Upfront Contribution	Indicative Net IRR (Pre-tax)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Factsheet	PPT
Agastya Capital India Growth Fund	Equity+	Private Equity (Mid Market)	Affirma Capital	Jul'25	Close Ended	Jun'25	10 years	27% + equalisation	~22-24%	2000+1000	~600	-	Link
MO Alts India Credit Excellence Fund – I	Debt+	Private Credit	MO Alternate Investment Advisors Pvt Ltd	Dec'25	Close Ended	Feb'26	6 years	10%	~15%	1500 + 1500	~2,200	-	Link

Agastya Capital India Growth Fund

- It is a growth equity fund that focuses on making significant investments in Indian mid-market companies, partnering with market-leading businesses while maintaining strong governance rights and an active board role.
- It primarily aims to invest in Financial Services, Consumer, Healthcare & Life Sciences, and Business Services & Technology.
- The fund targets capital-light, high-ROCE business having –
Enterprise Value: INR 500–2,500 Cr
Investment Size: INR 200–500 Cr per investment

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

Source: AMC / As on 30th June 2026

Fund Manager	Commitment Received	Target Corpus
Affirma Capital	~600 cr	2000 + 1000 Cr
Launch Date	Jun 2025	
1 st Close	Jun 2025	
Tenure from 1 st close	10 years	
Extension	+1 and +1 year	
Min. Commitment	Rs 1.25 cr	
Indicative Pre-tax IRR %	~22–24%	
Tax at	Client Level	
Exit Load	No exit option	
Redemption	NA	
Fund Type	Close ended	

Past Track Record of Affirma Capital (2016 vintage, Mid Market Focused)

Metric	Value
Total Number of Investments	6
Total Number of Fully Realized Investments	1
Gross Multiple (INR)	4.2x
TVPI Multiple (INR)	3.2x
Gross IRR (INR)	30.1%
DPI (INR)	2.1x

MO Alternates India Credit Excellence Fund – I

- The investment strategy focuses on secured private credit in the mid-sized Indian companies through three core themes: **Growth Capital** (40%), **Dislocated Credits** (35%), and **Performing Credit** (25%).
- The fund looks to invest in debt (NCDs & OCDs instruments) with robust collateral, covenants and cash flow-backed structures to prioritize downside protection.
- The IM has a strong track record in the Private Real Estate Debt structure of delivering ~20% gross IRR across its 5 funds

Fund Manager	Commitment Received	Target Corpus
MO Alt IC Team	~2,200 cr	1500+1500 cr
Launch Date	Dec 2025	
1 st Close	Feb 2026	
Tenure from 1 st close	6 years	
Extension	+1 and +1 year	
Min. Commitment	Rs 3 cr	
Indicative Pre-tax IRR %	~15%	
Tax at	Client Level	
Exit Load	No exit option	
Redemption	NA	
Fund Type	Close ended	

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

Source: AMC / As on 30th Jun 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
Abakkus Diversified Alpha Fund I	Aman Chowhan	Dec-22	2788	2.3	18.3	3.6	9.0	20.5	-	19.5
Abakkus Emerging Opportunities Fund I	Aman Chowhan	Jun-19	3128	5.0	20.7	1.1	1.7	17.4	16.6	27.4
ASK Golden Decade Fund I (GDF)*	Kuldeep Gangwar	Apr-22	805	-0.3	-6.3	-8.0	-6.0	3.1	-	2.5
ASK Growth India Fund (GIF)*	Sandip Bansal	Nov-22	245	-2.1	-5.8	-13.4	-14.3	2.5	-	1.0
Motilal Oswal Equity Opportunities Fund II	Vaibhav Agrawal	Nov-20	791	6.3	26.4	22.0	27.4	34.0	22.7	26
Motilal Oswal Mid to Mega I (India Excellence Fund)	Rakesh Tarway	Jul-21	1,243	5.1	29.8	16.7	9.2	24.8	-	12.8
Motilal Oswal Mid to Mega Series II	Rakesh Tarway	May-22	1,044	5.0	30.1	17.2	9.5	24.2	-	21.4
Motilal Oswal Mid to Mega Series III	Rakesh Tarway	May-25	803	5.1	28.4	16.5	11.6	-	-	13.3
Motilal Oswal Vision 2030 Fund	Vaibhav Agrawal	May-22	779	2.3	12.2	2.2	3.3	19.3	-	15.3
Motilal Oswal Value Migration Fund	Vaibhav Agrawal	Sep-20	167	4.5	13.8	2.9	-6.1	21.9	17.0	18.8
Motilal Oswal NTDOP Fund	Vaibhav Agrawal	Feb-22	140	3.4	15.8	2.1	-0.6	14.5	-	9.9
Renaissance India Next Fund II	Pankaj Murarka	Jan-22	410	1.9	10.3	-10.7	-10.2	11.6	-	8.4
Renaissance India Next Fund III	Pankaj Murarka	Aug-23	270	0.5	11.0	-7.5	-9.2	-	-	8.6
PGIM India Equity Growth Opp. Fund Series II	Aniruddha Naha	Oct-24	480	5.7	35.8	2.9	-5.2	-	-	-5.5
S&P BSE 500 TRI				1.7	12.1	-3.5	-2.0	12.5	12.2	-

Thank You!

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

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