

EQUITY AIFs- Listed Equities

Strategy Name	<u>Motilal Oswal Founders Series VII</u>	<u>Emkay Emerging Stars Fund Series VII</u>	<u>Alchemy Long Term Ventures Fund Series 3</u>	<u>Bandhan Vedartha India Opportunities Fund - Series 1</u>	<u>ICICI Prudential Alpha Opportunities (CAT III)</u>
AUM(In Crs)	~ 8,025 Cr.	~ 114 Cr.	~ 630 Cr.	~ 330 Cr.	~ 1,610 Cr.
Inception Date	Feb-23	Dec-25	-	Mar-26	Nov-23
Drawdown Tenure	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM	₹20 lakh drawdown till March 2026, with the balance deployed quarterly in four additional tranches of ₹20 lakh each.	75% initial, Balance of 25% by next quarter	Initial 25%, balance in 3 equal tranches in Aug'26, Nov'26 & Feb'27	Initial Drawdown- 100%
Minimum Investment	1 Cr	1 Cr	1 Cr	1 Cr	1 Cr
Fund Structure	Open Ended	Open Ended	Close Ended	Open Ended	Open Ended
Shortlisting Parameters	1) Invests in promoter driven companies that delivers higher growth, min holding 26%. 2) Companies with min Additional expected earning 3-5Y Growth of 3% over benchmark, Available at Relatively Attractive Valuation. 3) Has a long term track record of running PMS strategies.	1) The Fund blends listed equities across market-caps with up to 35% exposure to unlisted/pre-IPO opportunities; distinctive proprietary E-Qual Framework (quantitative scoring of management integrity 40%, capability 30%, wealth distribution 15%, investor communication 7.5%, liquidity 7.5%) ensures zero exposure to low-governance managements, red flags like high promoter pledging >70%, repeated debt restructuring or excessive related-party transactions, and filters via risk-reward matrix for quality-adjusted small/mid-cap premiums. 2) The listed portfolio mirrors the Golden Decade strategy, comprising 25-35 stocks diversified across large, mid, & small caps. Investments are guided by five structural growth themes, following a low-churn, buy-&-hold approach aimed at generating long-term wealth.	1) The fund targets long-term capital appreciation from India's multi-decade growth drivers such as manufacturing, financialisation, digitalisation, green energy, defence, data centres, healthcare and semiconductors, where small- and mid-caps can offer outsized earnings growth and re-rating potential. 2) The sector-agnostic charter with the ability to invest 0-100% in listed equity and up to 35% of investable funds in unlisted/pre-IPO opportunities allows participation both in publicly listed compounds and in late-stage private businesses approaching listing or secondary liquidity. 3) The fund follows a "growth at reasonable price" philosophy, using a bottom-up process to identify scalable businesses with strong unit economics, high ROCE potential and ethical, competent management teams, rather than relying on top-down macro calls.	1) The fund follows a differentiated contrarian investment strategy focused on identifying fundamentally strong but temporarily out-of-favour sectors and companies. It aims to benefit from mean reversion opportunities by investing in undervalued businesses with a margin of safety and long-term growth potential. 2)The investment approach combines top-down sector allocation with bottom-up stock selection, focusing on management quality, business cycles, & valuation discipline. 3)The portfolio has a strong bias towards small and mid-cap companies across selected high-conviction sectors such as financials, manufacturing, infrastructure, logistics, and consumption. It maintains a focused portfolio of 25-30 stocks with exposure to only 4-7 value pockets at a time, enabling better participation in recovery cycles while avoiding overcrowded & expensive market segments.	1) One of the leading asset management company in India managing 23,463 Cr(as on May) in Long only strategy. 2) Fund replicates ICICI Contra PMS strategy, yielding 50%+ return in the past year. Benchmark-agnostic approach with no style constraints drives the funds performance.
Target Return	16-18%	18-20%	20-22%	16-18%	14-16%
M Cap Allocation(%)					
Large Cap	23%	37%	-	-	67%
Mid Cap	34%	14%	-	-	13%
Small cap	34%	40%	47%	-	18%
Others/Cash	7%	9%	Unlisted-16%/Cash-37%	-	2%
Top Holdings					
	Eternal Ltd.-5.3% One 97 Communications Ltd.-4.9% Shriram Finance Ltd.-4.8% Ather Energy Ltd.-4.4% PTC Industries Ltd.-4%	Lenskart Solutions Ltd.-10.2% ICICI Bank Ltd-4.8% Orbis Financial Corporation Ltd-4.7% Pine Labs Ltd-4.2% Eternal Ltd-3.8%	Aimtron Electronics Ltd-8% Gnani Innovations Pvt Ltd-5.4% Afcom Holdings Ltd-4.9% Yogi Digi Ltd -3% Mtar Technologies Ltd-2.9%	Gujarat Pipavav Port Limited-6.97% HDFC Bank Limited-6.81% SBI Life Insurance Company Limited-5.32% PI Industries Limited-4.51% Mrs Bectors Food Specialities Limited-4%	Larsen & Toubro Ltd-5.25% Samvardhana Motherson International Ltd-5.2% ICICI Bank Ltd-5.01% Bharti Airtel Ltd-4.98% Eternal Ltd-4.86%
Top Sectors					
	Financialization-15.2% Make in India - Capital Goods & Engg-15% Tech & Tech Services-10.1% Make in India - Renewable Energy-10.1% Urbanization-8.2%	Financial Services-23.3% Pharmaceuticals-11.3% Information Technology-11% Consumer Discretionary-10.2% Cash & Equivalent-8.7%	Industrials-18.9% Cash & Cash Equivalents-36.7% Unlisted-16.3% Information Technology-11.3% Consumer Discretionary-4.5%	Financial Services-17.6% Transportation & Logistics-13.75% Capital Goods & Infrastructure-11.95% Manufacturing-11.46% Consumption-10.62%	Banks-12.68% Retailing-11.55% Ferrous Metals-11.48% Auto Components-6.59% Realty-6.1%
Fee Structure Fixed: Hybrid: Variable:	Fixed Fee: 1-5Cr -2.50%	For Corpus: INR 1-3Cr Mgmt Fee: 2.50% p.a	For Corpus: INR 1-3Cr Mgmt Fee: 2.50% p.a	For Corpus: INR 1Cr Mgmt Fee: 2.50% p.a For Corpus: INR 5Cr Mgmt Fee: 2.25% p.a	Fixed Only:- 2.25% p.a
	-	For Corpus: INR 1-3Cr Mgmt Fee: 1.50% p.a Perf Fee: 20% p.a Hurdle Fee: 10% p.a	For Corpus: INR 1-3Cr Mgmt Fee: 1.50% p.a Perf Fee: 20% p.a Hurdle Fee: 10% p.a	-	-
	-	For Corpus: INR 1-5Cr Perf Fee: 20% p.a	-	-	-
Fund Manager Name	Mr. Vaibhav Agrawal, Mr. Abhishek Anand, Mr. Dhaval Mehta	Mr. Manish Sonthalia	Hiren Ved	Mr. Mrinal Singh, Mr. Akash Kumar	Anand Shah, Chockalingam Narayanan
Exit Load	For All Classes-1% until 24 months, Nil thereafter	2% for redemption within 24 months from date of allotment against final drawdown, Nil After.	A hard lock-in period of 4 years, commencing from the date of the first NAV allotment. (20 Jan 2026).	Hard Lock in of 6 Months post final close, After the hard lock-in 2% (Year 1), 1% (Years 2 & 3), Nil thereafter.	Within 12 months- 1% Thereafter Nil

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