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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
- Motilal Oswal Hedged Equity Multifactor
- Abakkus Flexi Edge Fund – 1
- Motilal Oswal Value Migration Series 1
- Vivriti Short Term Debt Fund
- Abakkus Growth Fund Series 3
- Sohum India Opportunities Fund
- Motilal Oswal Mid to Mega IV
- MOWM Delphi Emerging Star Strategy
- Helios India Emerging Star Fund

Category II AIFs

- Agastya Capital India Growth Fund
- MO Alts India Credit Excellence Fund – I
- Neo Infra Income Opportunities Fund II
- Vivriti Diversified Bond Fund Series III
- MO Alts India Assets 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

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Scheme	Fund Manager	Type	Launch Date	AUM (Rs Cr.)	Open/Close Ended	1st Close Date	Performance (%)					Factsheet	PPT
							3 months	6 months	1 Year	3 Years	Since Inception		
Sohum India Opportunities Fund	Sanjay Parekh	Large Cap	20-May-22	755	Open Ended	-	-2.9	8.4	3.3	12.3	14.8	Link	Link
Ikigai Emerging Equity Fund	Pankaj Tibrewal	Mid & Small Cap	19-Jun-24	3,700	Open Ended	-	3.6	24.2	12.9	-	3.2	Link	Link
Clarus Capital Fund	Soumendra Lahiri	Small Cap	04-May-23	4,641	Open Ended	-	8.6	31.9	21.5	18.8	22.3	Link	Link
MO Mid to Mega IV	Vaibhav Agrawal	Mid & Small Cap	06-08- 26	New Offer	Close Ended	Aug-26			New Offer			-	Link
Alchemy LTVF Series 3	Hiren Ved	Small & Micro Cap	01-Feb-26	600	Close Ended	Feb-26	6.2	22.8	-	-	20.3	Link	Link
MO Founders Fund^	Abhishek Anand	Multi Cap	11-Nov-24	948	Open Ended	-	1.5	26.3	10.8	-	4.4	Link	Link
Renaissance India Next Fund IV	Pankaj Murarka	Flexi Cap	02-Dec-24	480	Open Ended	-	1.4	11.0	1.1	-	-4.1	Link	Link
MO Hedged Equity Multifactor	Sankara K	Flexi Cap	14-Feb-22	325	Open Ended	-	-3.6	-1.2	-1.7	6.8	9.0	Link	Link
Abakkus Flexi Edge Fund – 1	Aman Chowhan	Flexi Cap	11-Aug-25	1,961	Open Ended	-	2.3	26.6	18.6	-	19.8	Link	Link
MO Value Migration Series 1	Vaibhav Agrawal	Flexi Cap	13-Nov-25	180	Close Ended	Nov-25	6.0	29.0	-	-	12.4	Link	Link
Abakkus Growth Fund	Hitesh Arora	Flexi Cap	10-Apr-26	1,368	Open Ended	-	-1.3	-	-	-	0.9	Link	Link
Vivriti Short Term Debt Fund*	Siddhartha Choudhary	Debt+	24-Sep-24	760	Open Ended	-	1.2	3.0	6.5	-	6.7	Link	Link
MOWM Delphi Emerging Star Strategy	MOWM	Flexi Cap	29-Nov-24	1,000	Open Ended	-	-3.5	-0.4	8.1	-	5.3	-	Link
Helios India Emerging Star Fund	Dharmendra Grover	Mid & Small Cap	24-Jul-26	250	Close Ended	Jul-26	-2.4	-	-	-	3.8	-	Link
S&P BSE 500 TRI							**-3.6**	**8.1**	**-2.3**	**9.2**	**-**		

Data as on 30th Sep 2026 | * Data as on 31st Aug | ^ - Close Ended option is also 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

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
80.4	4.2	10.7	4.7

*Ratio	Portfolio	Nifty 50 TRI
1 Yr Fwd P/E	23.9	19.7
P/B	5.9	3.1

Fund Manager	AUM (Rs. Crs)
Sanjay Parekh	755

Launch Date	20-May-22
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 50 TRI
1 Yr	3.3	-7.1
3 Yr	12.3	6.1
SI	14.8	9.2

Months	1 Yr	After 1 Yr
Exit Load	Nil	Nil

# of Holdings	Listed %	Unlisted %
35	100	-

Top 5 Holdings Weight = 12.7%	
Script	Weight %
Maruti Suzuki India Limited	3.5
Mahindra & Mahindra Limited	3.3
Samvardhana Motherson Int. Ltd	3.5
Teeneco Clean Air India Limited	0.5
Cartrade Tech Limited	1.9

Top 5 Sectors Weight =60.9%	
Sector	Weight %
Banks	27.6
Automobiles & Components	12.7
Capital Goods	7.0
Metals & Mining	7.0
Telecommunication Services	6.5

*Source: AMC | As on 30th Sep 2026 |*Ratio mentioned is updated quarterly| Minimum Investment is 1 Cr | Minimum Top Up is 5L*

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
9.0	42.7	48.1	0.3

*Ratio	Portfolio	Nifty MidSmall 400
1 Yr Fwd P/E	32.1	30.2
P/B	5.9	3.9

Fund Manager	AUM (Rs. Crs)
Pankaj Tibrewal	3,700

Launch Date	19-06-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty MidSmall 400
1 Yr	12.9	4.8
SI	3.2	2.1

Months	1 Yr	After 1 Yr
Exit Load	2%	Nil

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

Top 5 Holdings Weight = 22.0%	
Script	Weight %
Happy Forgings Ltd	6.3
Alkyl Amine Chemicals Ltd	4.2
Kajaria Ceramics Ltd	3.9
VST Tillers Tractors Ltd	3.9
Century Plyboards India Ltd	3.7

Top 5 Sectors Weight = 92.1%	
Sector	Weight %
Materials	27.3
Industrials	25.6
Consumer Discretionary	16.3
Financials	14.2
Health Care	8.8

*Source: AMC | As on 30th Sep 2026 |*Ratio mentioned is updated quarterly | Minimum Investment is 2 Crs | Minimum Top Up is 25L*

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	8.9	69.2	1.3

*Ratio	Portfolio	BSE 500 TRI
1 Yr Fwd P/E	--	22.7
P/B	--	3.4

Fund Manager	AUM (Rs. Crs)
Soumendra Lahiri	4,641

Launch Date	04-05-23
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500 TRI
1 Yr	21.5	-2.3
3 Yr	18.8	9.2
SI	22.3	11.9

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

# of Holdings	Listed %	Unlisted %
NP	100	-

Top 5 Holdings Weight = 32.3%	
Script	Weight %
Bliss GVS Pharma	7.9
RPG Life Science	7.2
Akums Drugs & Pharma	6.2
Torrent Pharma	5.6
Axis Bank Ltd	5.3

Top 5 Sectors Weight = 75.1%	
Sector	Weight %
Pharmaceuticals	23.1
Financials – Lending	21.5
CDMO	11.4
Consumer	10.0
Non-Lending Financials	9.1

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 3 Crs | Minimum Top Up is 1 Cr*

MOAMC Mid to Mega Series 4 (Closed Ended)

- M2M aims to deliver superior returns by investing in small and 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
8.4	24.6	60.7	6.3

*Ratio	Portfolio	BSE 500 TRI
1 Yr Fwd P/E	43.0	22.7
P/B	7.3	3.4

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

Launch Date	06-08- 26
Fund Type	Close Ended

CAGR	Portfolio %	BSE 500 TRI %
SI	-1.7	-6.7

Number of Holdings	35

Top 5 Holdings Weight = 22.8%	
Script	Weight
Symbiotec Pharmalab Limited	5.8
TD Power Systems Limited	5.3
Cemindia Projects Limited	4.0
Redington India Limited	3.8
Sterlite Technologies Limited	3.8

Top 5 Sectors Weight = 69.9%	
Sector	Weight
Make in India - Capital Goods & Eng	16.2
Financialization	15.3
Urbanization	14.5
Tech & Tech Services	13.4
Healthcare Ecosystem	10.5

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 1L*

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
51.0	13.0	35.0

Fund Manager	Target Corpus (Rs. Crs)
Hiren Ved	700-800

Launch Date	01-02-26
Fund Type	Close Ended
Upfront Contribution	75%

CAGR %	Portfolio	BSE 500
SI	20.3	-4.9

Top Holdings Weight = 21.7%	
Holdings	Weight
Aimtron Electronics Ltd	7.8
Gnani Innovations Pvt Ltd – CCPS	4.5
Afcom Holdings Ltd	3.9
Omnitech Engineering Ltd	2.8
MTAR Technologies Ltd	2.7

Top 5 Sectors Weight = 45.0%	
Sector	Weight %
Industrials	20.0
IT	12.0
Consumer Discretionary	5.0
Consumer Staples	5.0
Healthcare	3.0

Source: AMC | As on 30th Sep 2026 | Provisional Data | Minimum Investment is 1 Cr

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
18.1	31.8	40.0	10.1

*Ratio	Portfolio	BSE 500
1 Yr Fwd P/E	47.4	22.7
P/B	7.1	3.4

Fund Manager	AUM (Rs. Crs)
Abhishek Anand	926

Launch Date	11-11-24
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
1 Yr	10.8	-2.3
SI	4.4	-0.6

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

# of Holdings	Listed %	Unlisted %
29	100	0

Top 5 Holdings Weight = 23.3%	
Script	Weight %
One 97 Communications Limited	4.9
Aditya Infotech Limited	4.7
ETERNAL LIMITED	4.7
Ather Energy Limited	4.5
PTC INDUSTRIES LIMITED	4.5

Top 5 Sectors Weight = 61.2%	
Sector	Weight %
Make in India - Capital Goods & Eng	18.4
Financialization	13.9
Urbanization	10.6
Tech & Tech Services	9.6
Make in India - Manufacturing/Capex	8.7

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | 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).

Fund Manager	AUM (Rs. Crs)
Pankaj Murarka	480

Launch Date	02-12-24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 200
1 Yr	1.1	-4.2
SI	-4.1	-2.2

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

Large	Mid	Small	Cash
31.0	24.0	41.0	3.0

*Ratio	Portfolio	Nifty 200
1 Yr Fwd P/E	26.4	21.8
P/B	5.3	3.3

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

Top 5 Holdings Weight = 24.8%	
Script	Weight %
HDFC Bank Ltd	6.5
City Union Bank Limited	5.4
Tata Power Co. Ltd	4.7
One 97 Communication Ltd	4.4
M&M Financial Services Ltd	3.8

Top 5 Sectors Weight = 76.0%	
Sector	Weight %
BFSI	31.3
Internet	11.7
Auto & Logistics	11.4
Information Technology	11.3
FMCG	10.3

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 10L*

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.

Fund Manager	AUM (Rs. Crs)
Sankara K	325

Launch Date	14-02-2022
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	-1.7	-2.3
3 Yr	6.8	9.2
SI	9.0	9.8

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

Large	Mid	Small	Cash
26.2	31.0	42.7	-

*Ratio	Portfolio	Nifty 500 TRI
1 Yr Fwd P/E	33.1	22.4
P/B	9.1	3.4

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

Top 5 Holdings Weight = 11.9%	
Script	Weight %
Honasa Consumer Limited	2.5
Anand Rathi Wealth Limited	2.5
MCX India Limited	2.4
Bank Of Maharashtra	2.3
Union Bank Of India	2.3

Top 5 Sectors Weight = 52.2%	
Sector	Weight %
Banks	14.2
Healthcare	12.8
Capital Goods	9.8
Capital Markets	8.4
Metals & Mining	7.0

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 1L*

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
26.1	21.5	39.7	12.8

*Ratio	Portfolio	BSE 500
1 Yr Fwd P/E	21.5	22.7
P/B	4.5	3.4

Fund Manager	AUM (Rs. Crs)
Aman Chowhan	1,961

Launch Date	11-08-25
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
1 Yr	18.6	-3.2
SI	19.8	-3.1

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

# of Holdings	Listed %	Unlisted %
33	100	0

Top 5 Holdings Weight = 19.5%	
Script	Weight %
Oracle Financial Services Software Ltd	5.3
SPR Auto Technologies Limited	4.3
Motilal Oswal Financial Services Ltd	3.3
PNB Housing Finance Ltd	3.3
Edelweiss Financial Services Limited	3.2

Top 5 Sectors Weight = 68.4%	
Sector	Weight %
Financial Services	27.8
Capital Goods	17.2
Healthcare	11.6
Automobile and Auto Components	6.6
Information Technology	5.3

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 10L*

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
24.7	38.3	35.3	1.7

*Ratio	Portfolio	BSE 500
1 Yr Fwd P/E	39.6	22.7
P/B	6.7	3.4

Fund Manager	AUM (Rs. Crs)
Vaibhav Agrawal	180

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

CAGR %	Portfolio	BSE 500
SI	12.4	-7.3

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

# of Holdings	Listed %	Unlisted %
29	100	0

Top 5 Holdings Weight = 31.0%	
Script	Weight %
Molbio Diagnostics Limited	9.0
Lohia Corp Limited	8.8
One 97 Communications Limited	4.5
Eternal Limited	4.4
Kalyan Jewellers India Limited	4.3

Top 5 Sectors Weight = 76.6%	
Sector	Weight %
Urbanization	25.9
Financialization	18.5
Tech & Tech Services	12.5
Make in India - Capital Goods & Eng	11.4
Make in India - Electronic Good	8.4

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 1L*

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
34.2	21.6	22.1	22.1

*Ratio	Portfolio	BSE 200
1 Yr Fwd P/E	20.9	21.8
P/B	4.1	3.3

Fund Manager	AUM (Rs. Crs)
Hitesh Arora	1,368

Launch Date	10-Apr-26
Fund Type	Open Ended

CAGR %	Portfolio	BSE 500
SI	0.9	-1.3

# of Holdings	Listed %	Unlisted %
30	100	0

Top 5 Holdings Weight = 20.4%	
Script	Weight %
Spr Auto Technologies Ltd	4.6
Oracle Financial Services Software Ltd	4.4
Glass Wall Systems India Limited	4.0
Grasim Industries Ltd	3.8
IIFL Finance Ltd	3.8

Top 5 Sectors Weight = 62.1%	
Sector	Weight %
Financial Services	25.2
Capital Goods	12.1
Healthcare	10.6
Construction Materials	7.7
Metals & Mining	6.6

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 10L*

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	760 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
Neogrowth Credit Private Limited	51 cr
Geomysore Services India Private Limited	50 cr
Harmony Organics Private Limited	45 cr
Edgro Finance Private Limited	40 cr
Parasakti Cement Industries Limited	40 cr

Top Exposure (Rating-wise)	Holding %
BBB	28.0
A-	20.0
BBB+	17.0
BBB-	9.0
A+	8.0

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

MOWM Delphi Emerging Star Strategy

- Delphi Emerging Star Strategy follows a differentiated FoF approach, investing primarily in selected AIF schemes rather than direct equities, thereby providing diversified exposure across market caps, themes and investment styles.
- The strategy follows a proprietary 4C framework – evaluating managers on Clarity, Consistency, Capability and Class.

Fund Manager	AUM (Rs. Crs)
MOWM	1,000

Launch Date	Nov'24
Fund Type	Open Ended

CAGR %	Portfolio	Nifty 500 TRI
1 Yr	8.1	-2.0
SI	5.4	-0.5

Holdings Weight = 100.0%	
Script	Weight %
V.E.C Small and Mid-Cap Focus Fund II	33.1
Insightful Flexicap Fund	29.4
Carnelian Bharat Amritkaal Fund	25.9
Avendus MOS	6.8
Girik Multicap Growth Equity Fund III	4.8

Large	Mid	Small	Cash
22.3	18.2	55.8	3.7

*Ratio	Portfolio	Nifty 500 TRI
1 Yr Fwd P/E	25.1	22.4
P/B	-	3.4

*Source: AMC | As on 30th Sep 2026 | *Ratio mentioned is updated quarterly | Minimum Investment is 1 Cr | Minimum Top Up is 10L*

Helios India Emerging Star Fund

- This fund Follows an elimination-based, research-driven approach by first filtering out businesses with poor governance, weak accounting, unfavourable industry structures, unsustainable models and excessive valuations.
- The strategy then focuses on identifying long-term opportunities in mid- and small-cap businesses with potential for market leadership, structural transformation, disruption or turnaround-led value creation.

CAGR %	Portfolio	NSE 500 TRI
SI	3.8	-3.8

Fund Manager	Dharmendra Grover
Fund Type	Close ended
Launch Date	July 2026
Tenure from 1st close	7 years
Extension	2 years
Min. Commitment	Rs 1 cr
Upfront Contribution	25%

# of Holdings	Listed %	Unlisted %
40-50	100	0

Top 5 Holdings Weight = 15.9%	
Script	Weight %
One 97 Communications Limited	4.7
Ather Energy Limited	3.0
Coforge Ltd	2.9
CarTrade Tech Limited	2.8
Dr Lal Pathlabs Ltd	2.5

Top 5 Sectors Weight = 46.7%	
Sector	Weight %
NBFC	15.5
Consumer	11.5
Infrastructure	8.8
Retail	7.1
Software	3.8

Large	Mid	Small	Cash
0.0	20.3	71.1	8.6

Source: AMC | As on 30th Sep 2026 | Minimum Investment is 1 Cr

Overlap of Stocks within offerings – AIF CAT III

Stock Universe	# of Stocks
Universe of Stocks	190
Unique # of Stocks	96
# of Stocks common (Count)	94

Strategies (Total No. of stocks)	Abakkus Flexi Edge Fund (33)	MO Founders Fund (28)	Abakkus Growth Fund (30)	Sohum IOF (35)	Mid to Mega IV (35)	MO Value Migration -I (29)
Abakkus Flexi Edge Fund (33)	16(34%)					
MO Founders Fund (28)	0(0%)	10(35%)				
Abakkus Growth Fund (30)	14(42%)	0(0%)	14(28%)			
Sohum IOF (35)	7(33%)	2(2%)	8(34%)	21(53%)		
Mid to Mega IV (35)	1(4%)	6(14%)	0(0%)	1(2%)	23(65%)	
MO Value Migration -I (29)	2(6%)	13(41%)	1(3%)	2(6%)	8(26%)	8(35%)

Source: Respective AMCs | Data as on 30th Sep 2026

Our bouquet of AIF (CAT II) offerings

Scheme	Type	Focus	Fund Manager	Launch Date	Open/ Close Ended	1st Close Date	Tenure after 1st 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%	2,000+1,000	~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%	1,500+1,500	~2,700	-	Link
Neo Infra Income Opportunities Fund II	Debt+	Infrastructure	Abishek Goel	Jan'26	Close Ended	Mar'26	7 years	30%	~16-17%	3,500+1,500	~3,800	-	Link
Vivriti Diversified Bond Fund Series III	Debt+	Performing Credit	Priyam Kedia	May'26	Close Ended	Sep'26	6 years	5%	~13-14%	2,500 + 2,500	NP	-	Link
MO Alts India Assets Excellence Fund – I	Equity	Pref. equity	MO Alternate Investment Advisors Pvt Ltd		Close Ended	-	8 years	10%	~17-18%	1,500+1,500	-	-	Link

Data as on 30th Sep 2026 | Latest One pager & PPT would be updated in the link as and when we receive it from AMC | Indicative IRR are post fees and pre-tax

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

Fund Manager	Commitment Received	Target Corpus
Affirma Capital	~600 cr	2000 + 1000 Cr

Launch Date	Jun 2025
1st Close	Jun 2025
Tenure from 1st close	10 years
Extension	+1 and +1 year
Min. Commitment	Rs 1.25 cr
Indicative Pre-tax IRR (Net of fee)	~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

Click here for Indicative Cashflow : Link
Source: AMC | As on 30th Sep 2026

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
1st Close	Feb 2026
Tenure from 1st close	6 years
Extension	+1 and +1 year
Min. Commitment	Rs 3 cr
Indicative Pre-tax IRR (Net of fee)	~15%
Tax at	Client Level
Exit Load	No exit option
Redemption	NA
Fund Type	Close ended

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

Click here for Indicative Cashflow: Link
Source: AMC | As on 30th Sep 2026

Neo Infra Income Opportunities Fund II

- The fund invests in infrastructure and real assets with the objective of generating a combination of stable income and long-term capital appreciation.
- It focuses on operational assets with long-term contracted revenues, high-quality counterparties (primarily government-linked entities), and predictable operating performance, providing visibility on cash flows and limiting development risk.
- The fund is targeting a corpus of ₹5,000 crore and aims to build a diversified portfolio of approximately 18–20 investments, primarily across the roads and renewable energy sectors.

Fund Manager	Commitment Received	Target Corpus
Abishek Goel	~3,100 cr	3,500 + 1,500 cr

Target IRR (Net of fee)	~16-17% p.a
Fund Term	7 years
Number of Deals	20–22
Number of Drawdowns	6
Number of Deals in Pipeline	6 (~₹4,715 cr)
Sector Focus	Road & Renewables

Track Record of NIIOF I	
Metric	**Value**
Estimated Target IRR (Gross)	Tracking ~21% p.a
Fund Size	Raised ₹2,300 Cr
Estimated Distributions	FY25: ~8.2% FY26: ~13.4%
Estimated Capital Gains on Exit	~8 -10% p.a
Deployment	Fully committed
Deals	8 executed 3 committed

Click here for Indicative Cashflow : Link
Source: AMC | As on 30th Sep 2026

Vivriti Diversified Bond Fund – Series III

- Vivriti DBF aims to invest in mid-sized Indian corporates The fund focuses on mid-sized firms that demonstrate:
  - Established Business Models
  - Revenue Scale of ₹250 crore to ₹5,000 crore
  - Sustainable earnings margins of 8%-18%
  - Operational track records spanning 7 to 15 years
- Provides capital for growth and value creation, including:
  - Enhancing working capital.
  - Funding capital expenditures (CapEx).
  - Supporting product development
  - Refinance
- The fund's mode of investment includes 2 to 4 year debentures, secured by receivables, immovable assets, or guarantees.

Fund Manager	Commitment Received	Target Corpus
Priyam Kedia	NP	2,500 + 2,500 cr

Launch Date	May 2026
1st Close	Sep 2026
Tenure from 1st close	6 years
Extension	+1 +1 year
Min. Commitment	Rs 1 cr
Indicative Pre-tax IRR %	~13-14%
Tax at	Client Level
Exit Load	No exit option
Fund Type	Close ended

Track Record of DBF I	
Metric	**Value**
Gross IRR	Tracking ~15% p.a
Fund Size	₹927 Cr
Estimated Distributions	FY25: ~15% FY26: ~13%
Deals	43 executed 31 exited

Click here for Cashflow: Link
Source: AMC | As on 30th Sep 2026

MO Alternates India Assets Excellence Fund – I

- The fund follows a development-led real estate strategy. It invests structured equity at the land acquisition and pre-construction stage of Grade A office developments in Tier-1 cities. This targets the development-stage funding gap: early-stage institutional capital is scarce, while stabilised core assets are crowded and efficiently priced.
- It aims to benefit from GCC-led office demand outpacing supply and from India's under-penetrated REIT market (about 20% listed versus 51–96% in mature markets), which gives it an exit route at stabilisation.
- It aims to build a portfolio of approximately 6–10 investments, with at least 70% in commercial real estate, and targets a gross IRR of 22%+ over an 8-year tenure.

Click here for Indicative Cashflow: Link

Source: AMC | As on 30th Sep 2026

Fund Manager	Commitment Received	Target Corpus
MO Alt IC Team	-	1,500 + 1,500 cr

Target IRR (Net of fee)	~35%
Tenure from 1st close	8 Years
Extension	2 Years
Target no. of Investment	6-10
Fund Focus	Real Estate (Pref.)
Upfront Contribution	10%

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	2772	-4.65	0.10	23.43	10.89	16.94	-	18.15
Abakkus Emerging Opportunities Fund I	Aman Chowhan	Jun-19	3156	-0.65	2.31	23.51	10.35	12.72	14.16	26.77
ASK Golden Decade Fund I (GDF)	Kuldeep Gangwar	Apr-22	514	-7.2	-5.7	2.2	-7.8	-1.1	-	1.2
ASK Growth India Fund (GIF)	Sandip Bansal	Nov-22	207	-7.2	-5.9	1.7	-13.1	-12.6	-	-0.1
Motilal Oswal Mid to Mega I (India Excellence Fund)	Rakesh Tarway	Jul-21	1,226	-3.2	2.4	32.9	23.3	20.8	13.2	12.7
Motilal Oswal Mid to Mega Series II*	Rakesh Tarway	May-22	1,021	5.2	11.1	26.7	25.8	22.2	-	22.1
Motilal Oswal Mid to Mega Series III	Rakesh Tarway	May-25	1078.9	-1.76	1.87	30.84	24.01	-	-	12.21
Motilal Oswal Vision 2030 Fund	Vaibhav Agrawal	May-22	729	-5.48	-2.75	9.08	5.10	13.81	-	13.67
Motilal Oswal Value Migration Fund	Vaibhav Agrawal	Sep-20	183.5	-4.61	1.22	15.23	-0.55	18.57	15.69	18.17
Motilal Oswal NTDOP Fund	Vaibhav Agrawal	Feb-22	142	-4.21	1.04	17.05	6.24	10.85	-	9.57
Renaissance India Next Fund II	Pankaj Murarka	Jan-22	437	-5.98	1.68	12.15	-3.51	10.39	-	8.36
Renaissance India Next Fund III	Pankaj Murarka	Aug-23	302	-5.37	2.21	13.47	-0.65	8.91	-	8.67
PGIM India Equity Growth Opp. Fund Series II	Aniruddha Naha	Oct-24	480	-0.30	5.93	43.89	4.14	-	-	-1.94
S&P BSE 500 TRI				**-5.6**	**-3.6**	**8.1**	**-2.3**	**9.2**	**8.9**	**-**

Data as on 30th Sep 2026

Thank You!

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