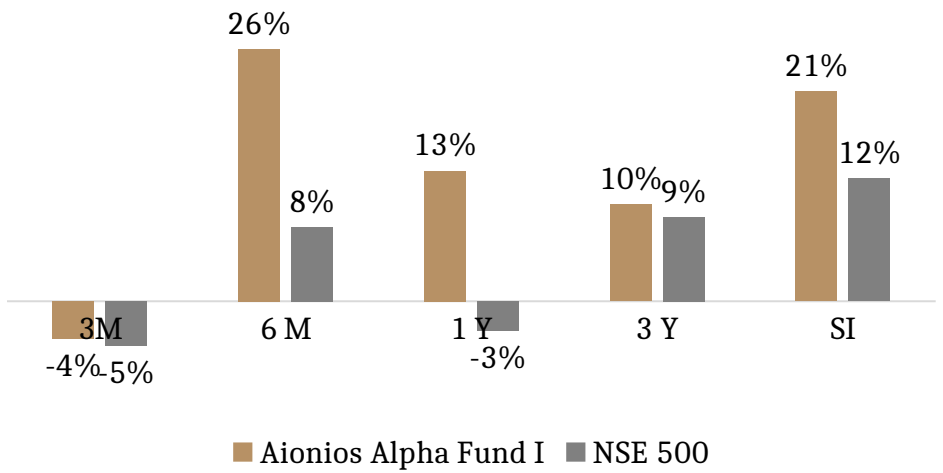
Equity - AIF
Aionios Alpha Fund I (CAT III AIF)

Centricity
Together Forward

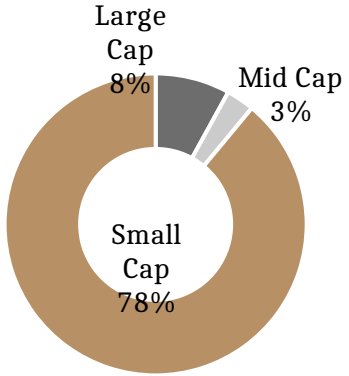
About the Fund –

A concentrated portfolio that is market-cap and benchmark agnostic, driven by primary research, cash-flow analysis and high-conviction investing.
The fund seeks undervalued businesses with identifiable catalysts, evaluates best-, base- and worst-case scenarios, and emphasises management quality and disciplined position sizing. It aims to capitalise on opportunities where market perception diverges from business fundamentals, while avoiding excessive regulatory, liquidity and valuation risks, weak governance and structurally impaired businesses.

Performance



Market-Cap Allocation



Particulars	Details
AUM	~ 300 Cr
Category	Open-Ended
Fund Manager	Kuleen Tanna
No. of Stocks	~20-25
Inception Date	01 April 2023
Exit Load	NIL (no lock-in)
Min Commitment	1 Cr

Top 10 Sectors	Weight %
Textiles	15%
Engineering	12%
Pharma	10%
NBFC	7%
Retail	6%
Microfinance	5%
HR SaaS	5%
Aquaculture	5%
Telecom	5%
Recycling	4%

Top Holdings
Arvind Ltd
Rubicon Research Ltd
Pitti Engineering Ltd
Fusion Microfinance Limited
S. P. Apparels Ltd

Fees Structure

Fee Structure	Fixed	Perf	Hurdle
Hybrid	1.60%***	20%	10%**

**Perf. as on Sep 30th, 2026*
***Pre-tax hurdle, High Watermark Applicable*