Investment Reckoner

August 2026

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EQUITY UPDATE

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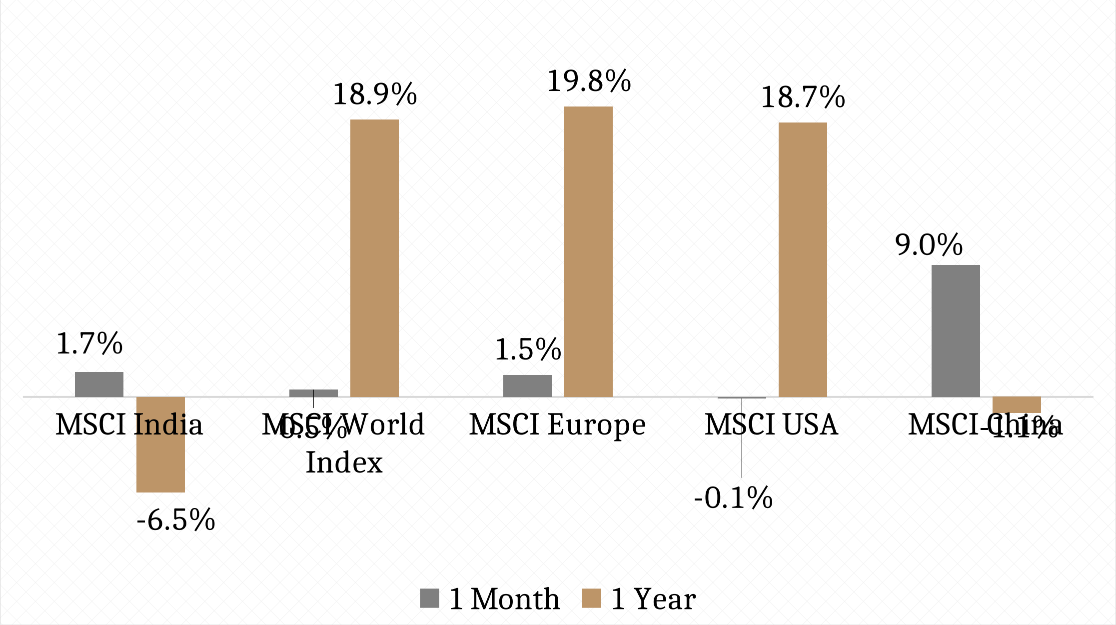
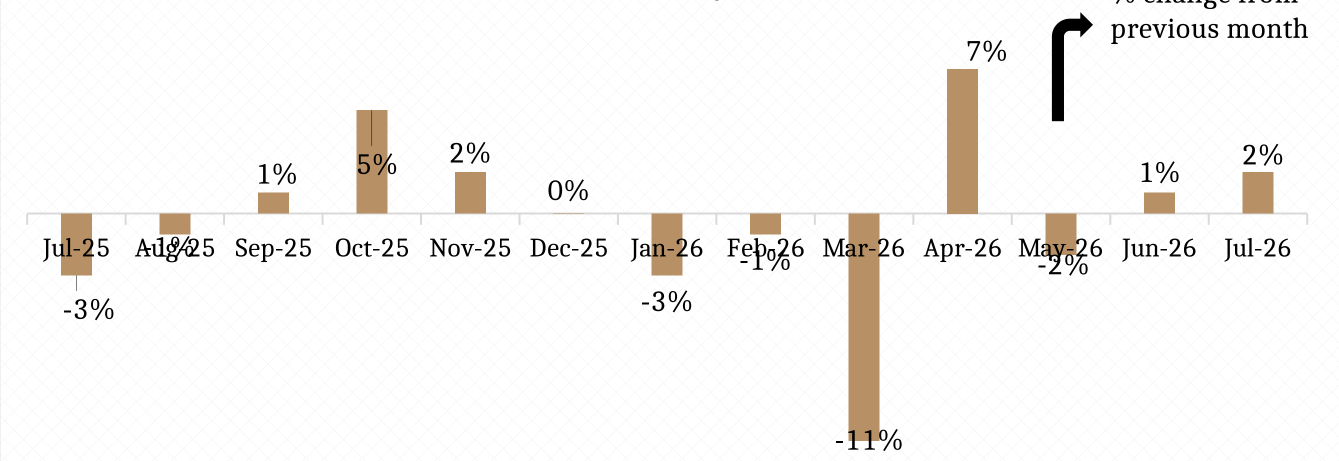
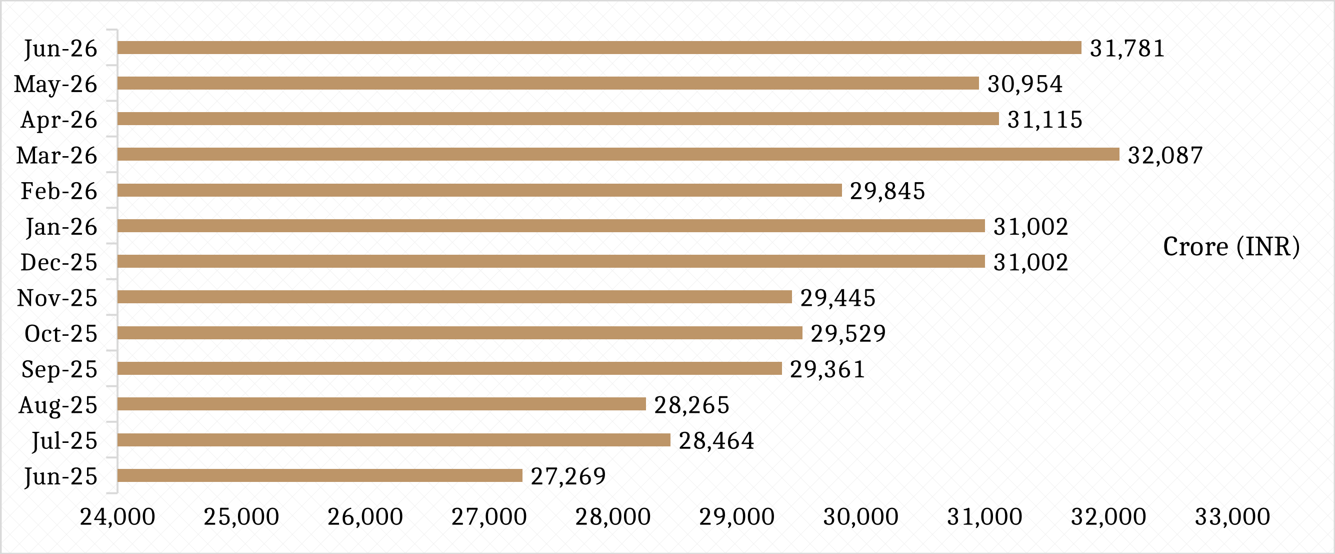
Global Indices Performance



Nifty 50



Monthly SIP



11 out of 12 sectors ended positively in the month of July 2026.

Top 3	Bottom 3
IT	Infra
Cons. Durables	Fin. Services
Media	Bank

EQUITY UPDATE

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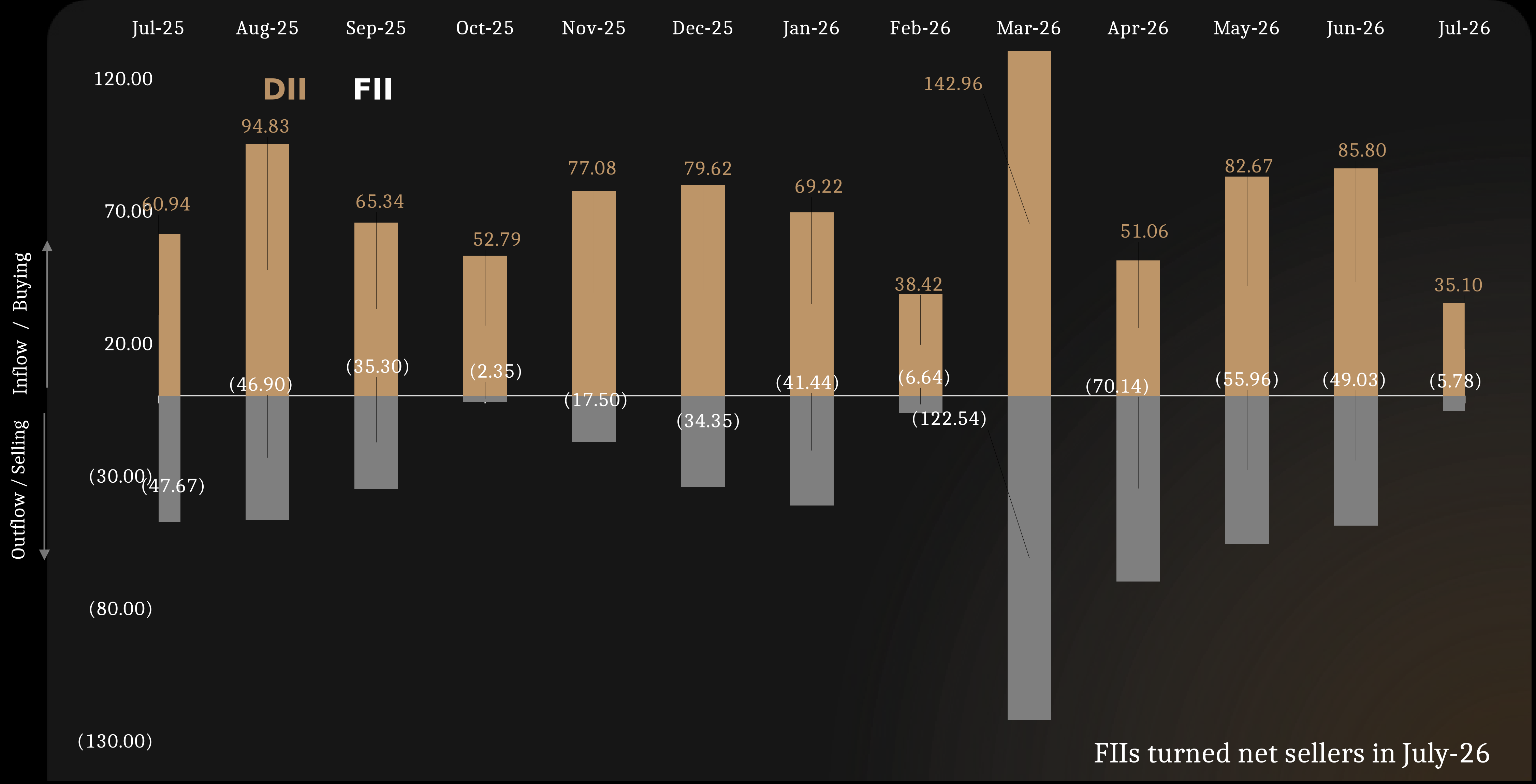
Institutional Activity



DEBT UPDATE

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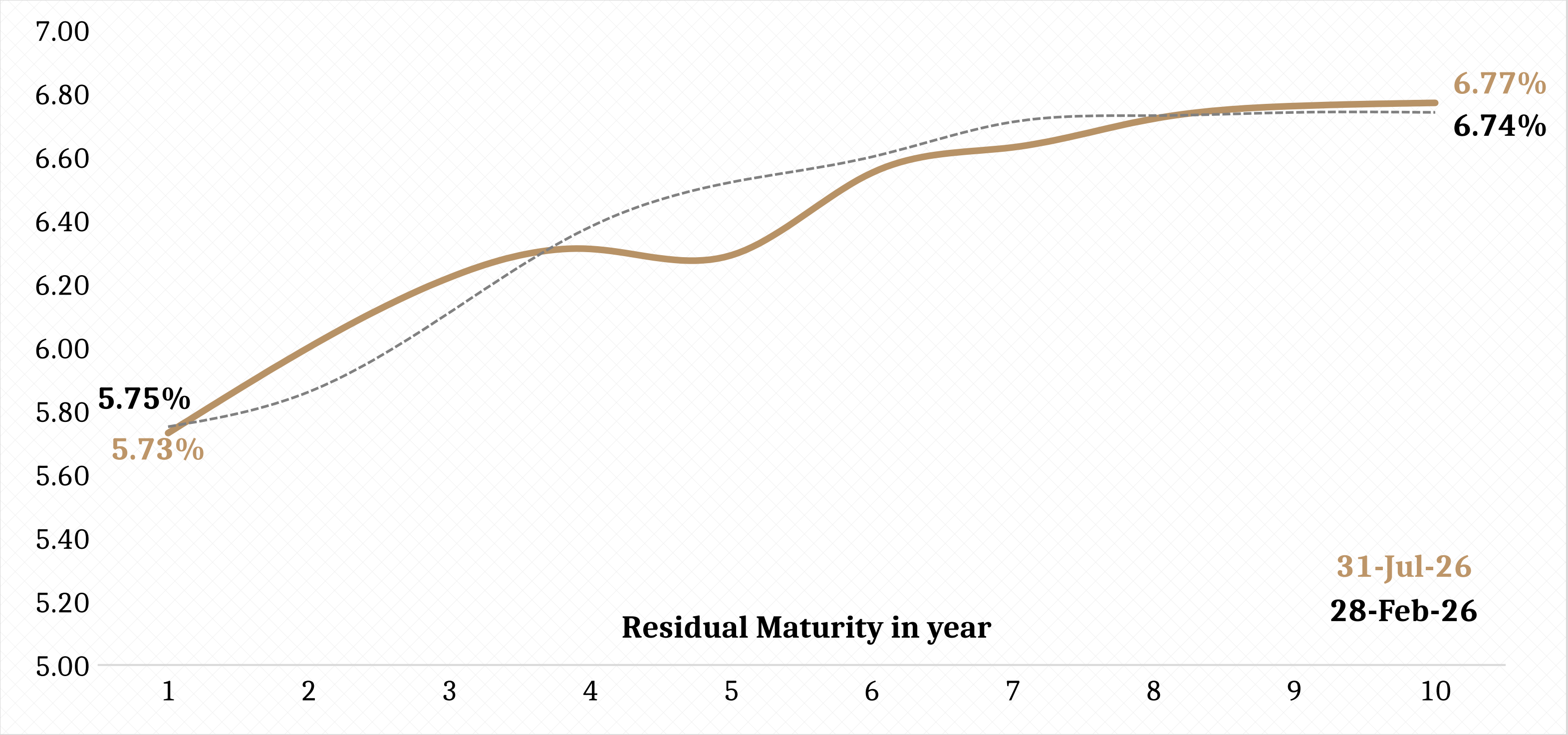
- 10-year bond yield is 6.77% as in Jul 26 & it was 6.69% as in Jun 26.
- CPI inflation rose to 4.45% in Jul-26 vs 4.38% in Jun-26.

- Trade deficit revised from $2,89 Bn in Jun-25 vs $15.32 Bn in Jun-26.
- Net direct tax collections stood at ₹6.51 lakh crore as on 13 Jul 2026, registering ~16% gain over the same period last year.

- PMI Index revised to 53.5 in Jul-26 vs 57.1 in Jun-26.
- Net GST collection stood at ₹1.81 lakh crore in July 2026 vs ₹1.62 lakh crore in June 2026.

G-Sec Yield Curve



Forex reserves rose from $666.93 billion to $692.9, marking an increase of $25.97 billion or approximately 4%

CPI inflation rose to 4.45% in Jul-26 vs 4.38% in Jun-26.

IGST commands lions share by contributing 57% in total GST collection.

COMMODITY UPDATE

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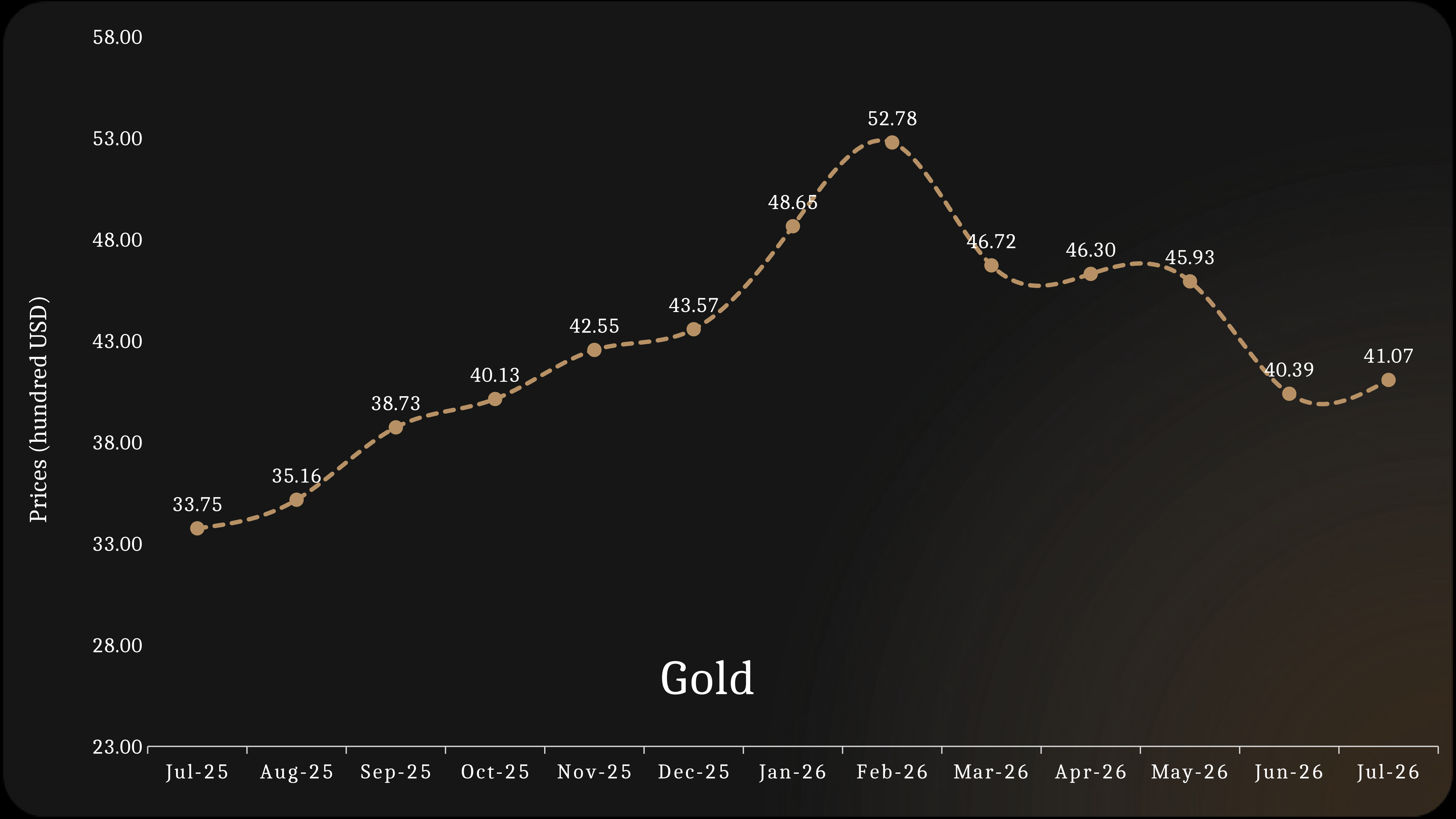

COMMODITY UPDATE

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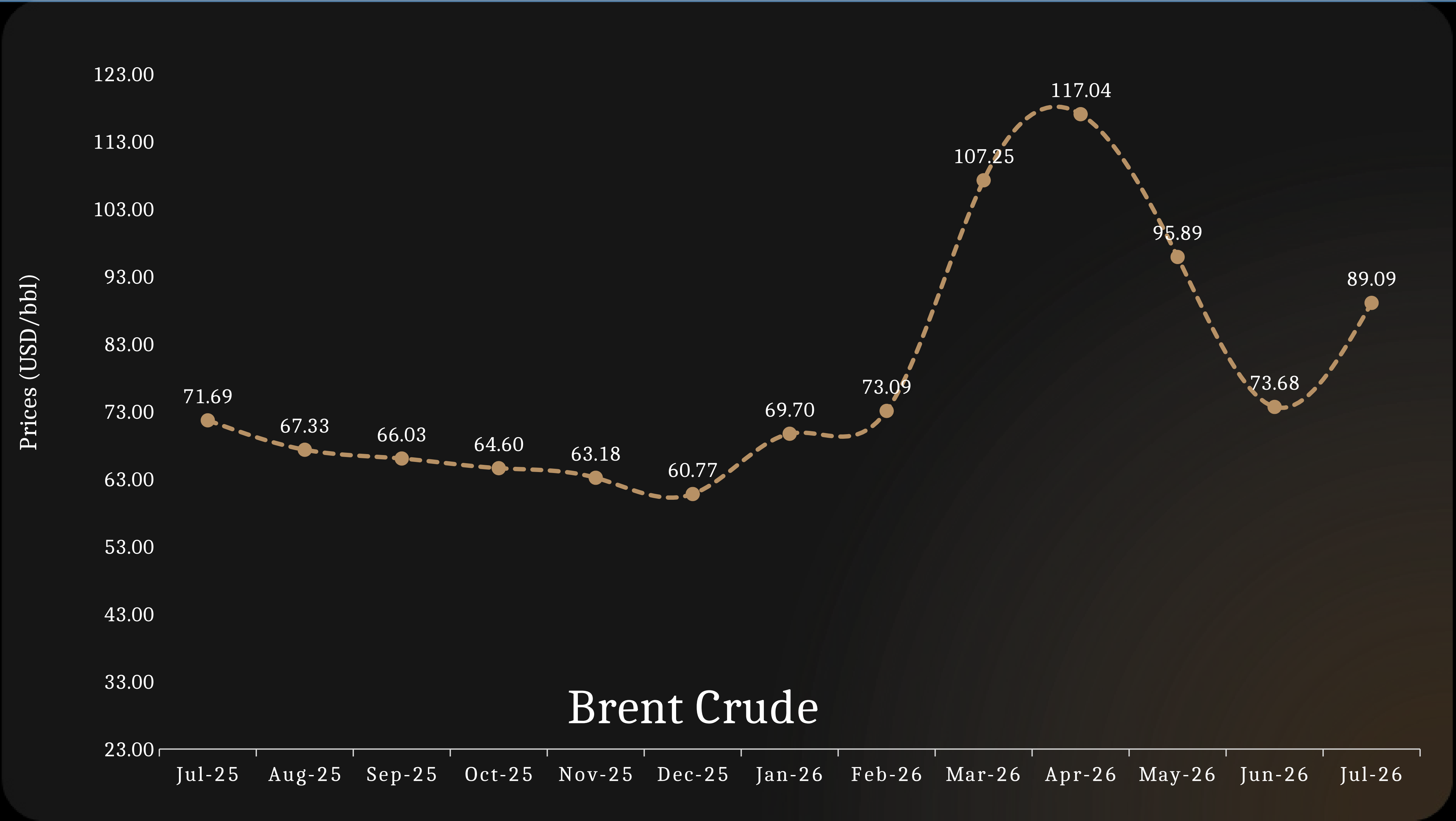

OVERALL MARKET UPDATE

Equity Outlook

- Indian equities remain fundamentally supported, with resilient earnings, comfortable large-cap valuations and steady domestic flows.
- Festive consumption could provide near-term support to staples and discretionary, while green energy, EVs and power continue to offer longer-term structural opportunities.
- Global markets remain led by the AI investment cycle, particularly in the U.S., though valuations concerns are keeping volatility high, especially across Asian markets.
- Regional market stories are increasingly diverging with Europe possibly benefitting from defence spending and trade deals, while China’s AI-led tech strength is more visible offshore even as weak demand and real estate weigh on onshore equities.

Debt Outlook

- Major central banks continue to adopt a cautious, data-dependent approach as persistent inflation and elevated government debt keep global yields relatively high.
- In India, the RBI remained on hold in August, with contained inflation and resilient growth providing room for a steady policy stance and highlighting the underlying strength of the domestic economy
- In the current market environment, the short-to-intermediate segment of the yield curve, alongside selective credit opportunities through AIFs, NCDs and alternative themes such as infrastructure, remains relevant within fixed income allocations

Commodity Outlook

- Oil remains caught between geopolitics and fundamentals, with prices likely to swing sharply as peace talks and conflict developments shape the near-term direction.
- The West Asia conflict is reshaping oil supply chains, with diversification accelerating even as India’s Russian crude imports hit a record 2.78 mbd
- Gold prices are moving on expectation of Fed's move. Though prices are mostly expected to be under pressure from elevated yields and hawkish rate expectations in near term but long term outlook remain constructive.
- Silver faces similar pressure alongside gold, while AI, electrification and green-energy demand strengthen its long-term structural appeal.

Equity Products & Performances

MUTUAL FUNDS – EQUITY

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Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Large	Mid	Small	Others
Large Cap Funds																
ICICI Pru Large Cap Fund(G)	80,960.34	23-May-2008	2.05	2.91	-1.83	-0.01	0.56	12.12	13.20	13.21	14.07	1.13	82.47	11.71	0.11	5.71
Nippon India Large Cap Fund(G)	54,224.56	08-Aug-2007	1.26	2.08	-0.80	0.41	0.54	11.91	14.93	13.77	12.30	1.22	80.88	14.48	3.23	1.41
HDFC Large Cap Fund(G)	40,197.89	11-Oct-1996	2.99	5.06	0.03	1.47	-0.50	10.27	12.85	12.32	18.04	1.29	80.33	15.23	-	4.44
Tata Large Cap Fund-Reg(G)	2,783.80	07-May-1998	2.64	3.84	0.97	4.48	0.06	10.71	11.06	11.39	18.21	1.68	91.29	2.22	3.96	2.54
Edelweiss Large Cap Fund-Reg(G)	1,443.24	20-May-2009	2.90	3.71	-0.79	1.86	-0.65	9.70	10.73	11.99	13.18	1.82	82.80	12.96	2.98	1.25
NIFTY 50 - TRI			***2.37***	***2.28***	***-2.98***	***-0.43***	***0.06***	***8.56***	***10.39***	***12.27***						
NIFTY 100 - TRI			***2.49***	***2.98***	***-0.89***	***1.54***	***0.10***	***10.23***	***10.92***	***12.48***						
Large & Mid Cap Funds																
Motilal Oswal Large & Midcap Fund-Reg(G)	18,444.81	17-Oct-2019	-1.42	3.01	11.23	5.86	7.16	20.98	17.61	-	20.47	1.42	35.44	35.49	28.46	0.61
Bandhan Large & Mid Cap Fund-Reg(G)	19,777.42	09-Aug-2005	1.08	1.99	3.54	5.62	2.81	18.12	16.56	15.04	13.40	1.42	39.35	36.23	18.60	5.82
Tata Large & Mid Cap Fund-Reg(G)	7,900.58	25-Feb-1993	1.57	4.46	1.94	-4.49	-3.34	7.40	10.51	11.97	12.43	1.52	38.57	37.52	18.46	5.46
NIFTY 100 - TRI			***2.49***	***2.98***	***-0.89***	***1.54***	***0.10***	***10.23***	***10.92***	***12.48***						
Flexi Cap Funds																
Parag Parikh Flexi Cap Fund-Reg(G)	148,429.00	24-May-2013	2.41	0.68	-1.87	-0.74	3.45	13.54	12.79	16.59	17.49	1.04	64.85	3.19	4.19	27.76
HDFC Flexi Cap Fund(G)	110,736.41	01-Jan-1995	2.92	5.93	0.73	4.60	5.15	16.27	17.99	15.54	18.36	1.08	70.94	13.91	8.99	6.16
Franklin India Flexi Cap Fund(G)	19,509.44	29-Sep-1994	1.67	3.21	-0.70	-1.21	-0.66	12.32	13.25	12.84	17.30	1.42	72.79	11.47	10.44	5.30
Bajaj Finserv Flexi Cap Fund-Reg(G)	8,173.32	14-Aug-2023	1.87	6.46	7.53	6.90	5.26	-	-	-	16.21	1.52	44.19	23.00	29.34	3.48
NIFTY 100 – TRI			***2.49***	***2.98***	***-0.89***	***1.54***	***0.10***	***10.23***	***10.92***	***12.48***						
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***						

**Performance as on July 31st, 2026, **performance <1year is absolute*
Highlighted Funds are under watchlist

MUTUAL FUNDS – EQUITY

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Large	Mid	Small	Others
Multi Cap Funds																
Nippon India Multi Cap Fund(G)	55,587.00	28-Mar-2005	0.57	2.42	5.32	1.22	1.02	14.36	18.34	15.09	17.32	1.21	45.97	26.93	25.84	1.26
Kotak Multicap Fund-Reg(G)	29,274.39	29-Sep-2021	1.02	2.84	4.78	8.41	1.85	17.22	-	-	15.59	1.35	41.51	26.98	27.51	4.01
ICICI Pru Multicap Fund(G)	18,769.03	01-Oct-1994	1.26	5.15	9.67	8.11	3.73	16.47	15.27	14.32	15.00	1.42	38.88	29.22	29.98	1.92
WOC Multi Cap Fund-Reg(G)	4,134.24	22-Sep-2023	2.96	7.92	8.24	7.95	7.19	-	-	-	18.18	1.63	33.26	26.42	29.03	11.30
Groww Multicap Fund-Reg(G)	923.91	16-Dec-2024	1.85	7.81	15.02	14.57	-	-	-	-	10.35	1.95	27.69	27.63	34.93	9.75
NIFTY 100 - TRI			***2.49***	***2.98***	***-0.89***	***1.54***	***0.10***	***10.23***	***10.92***	***12.48***						
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***						
Focused Funds																
HDFC Focused Fund-Reg(G)	27,924.78	17-Sep-2004	2.35	5.55	0.32	3.05	4.57	15.84	18.34	13.88	15.51	1.36	75.93	10.12	7.26	6.69
Franklin India Focused Equity Fund(G)	11,510.35	26-Jul-2007	1.57	1.24	-4.85	-5.54	-3.01	8.76	11.08	12.59	12.98	1.48	72.73	13.13	6.48	7.66
360 ONE Focused Fund-Reg(G)	6,697.90	30-Oct-2014	2.56	7.60	5.27	4.52	-0.68	11.63	11.81	14.70	14.40	1.54	65.30	13.34	18.57	2.79
Invesco India Focused Fund-Reg(G)	6,065.16	29-Sep-2020	3.60	12.36	13.63	2.11	3.86	21.08	15.19	-	20.07	1.56	49.24	23.81	22.11	4.84
NIFTY 100 - TRI			***2.49***	***2.98***	***-0.89***	***1.54***	***0.10***	***10.23***	***10.92***	***12.48***						
Midcap Fund																
HDFC Mid Cap Fund-Reg(G)	105,142.69	25-Jun-2007	2.92	7.09	5.13	8.67	5.11	18.78	19.68	17.27	17.29	1.09	10.39	65.11	17.56	6.93
Nippon India Growth Mid Cap Fund(G)	50,750.81	08-Oct-1995	1.26	4.86	9.04	9.70	5.13	20.43	18.85	17.96	21.93	1.24	21.93	65.72	11.23	1.12
Motilal Oswal Midcap Fund-Reg(G)	40,036.07	24-Feb-2014	6.63	10.20	8.94	-1.65	-0.04	19.18	21.65	16.08	20.36	1.29	25.64	66.97	3.26	4.13
Edelweiss Mid Cap Fund-Reg(G)	18,693.49	26-Dec-2007	1.41	5.55	6.51	9.21	6.23	21.53	17.94	17.91	13.68	1.42	18.19	66.63	11.91	3.26
Invesco India Midcap Fund-Reg(G)	14,721.45	19-Apr-2007	1.34	10.50	14.90	10.22	10.93	24.04	19.17	18.21	16.73	1.45	16.47	60.86	19.16	3.52
WOC Mid Cap Fund-Reg(G)	6,792.14	07-Sep-2022	2.73	9.15	12.69	14.19	9.52	21.64	-	-	22.11	1.55	5.34	62.80	18.55	13.31
Nifty Midcap 150 - TRI			***1.73***	***5.43***	***8.09***	***9.01***	***3.49***	***18.53***	***17.91***	***17.80***						

**Performance as on July 31st, 2026, **performance <1year is absolute*

Highlighted Funds are under watchlist

MUTUAL FUNDS – EQUITY

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Large	Mid	Small	Others
Small Cap Funds																
Nippon India Small Cap Fund(G)	78,956.77	16-Sep-2010	-0.23	5.58	12.98	6.20	-0.03	15.84	18.41	20.32	19.96	1.13	14.50	13.22	69.36	2.91
HDFC Small Cap Fund-Reg(G)	41,679.00	03-Apr-2008	2.43	6.48	4.71	-0.81	0.29	11.67	14.70	16.88	15.49	1.28	6.77	10.76	72.50	9.96
Bandhan Small Cap Fund-Reg(G)	31,103.03	25-Feb-2020	2.23	6.71	13.61	8.05	6.76	25.35	18.08	-	28.64	1.34	6.33	12.12	71.17	10.38
Franklin India Small Cap Fund(G)	14,466.52	13-Jan-2006	0.70	3.62	11.51	2.17	-2.64	13.98	16.04	14.45	14.99	1.45	9.14	5.16	81.31	4.38
Tata Small Cap Fund-Reg(G)	12,695.77	12-Nov-2018	0.99	9.50	9.94	-6.85	-3.62	10.51	13.23	-	18.94	1.46	-	8.09	84.84	7.08
Invesco India Smallcap Fund-Reg(G)	14,474.79	30-Oct-2018	1.33	12.52	19.85	13.41	8.51	21.88	18.35	-	22.12	1.45	13.67	14.97	65.50	5.85
TRUSTMF Small Cap Fund-Reg(G)	2,859.82	04-Nov-2024	0.71	12.86	24.61	24.61	-	-	-	-	15.32	1.68	2.40	21.90	71.90	3.80
Nifty Smallcap 250 - TRI			***1.28***	***7.37***	***14.05***	***5.19***	***0.52***	***17.13***	***15.27***	***15.06***						
ELSS Funds																
Quant ELSS Tax Saver Fund(G)	13,382.30	13-Apr-2000	1.88	7.14	14.48	13.04	-0.22	15.08	14.41	18.98	15.14	1.46	72.51	13.66	6.68	7.15
Bandhan ELSS Tax Saver Fund-Reg(G)	7,004.60	26-Dec-2008	1.80	3.65	1.52	3.77	-0.24	9.89	12.03	14.20	16.89	1.55	68.80	16.05	10.09	5.06
Kotak ELSS Tax Saver Fund(G)	6,341.90	23-Nov-2005	2.74	4.71	2.23	1.77	-1.12	11.04	12.00	13.44	12.64	1.56	65.44	23.33	10.71	0.52
Motilal Oswal ELSS Tax Saver Fund-Reg(G)	4,783.81	21-Jan-2015	-1.84	1.91	12.34	5.16	4.45	20.23	16.31	15.81	15.86	1.61	13.59	35.27	48.71	2.43
WOC ELSS Tax Saver Fund-Reg(G)	493.51	14-Oct-2022	3.58	7.31	5.54	3.67	4.93	15.76	-	-	16.77	2.10	55.29	11.94	30.07	2.70
NIFTY 50 - TRI			***2.37***	***2.28***	***-2.98***	***-0.43***	***0.06***	***8.56***	***10.39***	***12.27***						

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MUTUAL FUNDS – EQUITY

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Large	Mid	Small	Others
Sectoral																
ICICI Pru India Opp Fund(G)	38,298.96	15-Jan-2019	2.01	2.84	-1.74	3.21	3.51	15.37	18.89	-	18.77	1.30	67.60	14.70	10.34	7.36
ICICI Pru Technology Fund(G)	13,540.47	03-Mar-2000	12.55	7.35	-10.65	-6.74	-5.28	8.28	5.45	16.36	11.61	1.46	45.77	20.12	26.79	7.33
Tata Digital India Fund-Reg(G)	10,214.39	28-Dec-2015	11.82	7.32	-12.06	-8.63	-8.35	6.97	5.33	15.59	14.49	1.49	60.80	16.11	18.46	4.62
Nippon India Banking & Financial Services Fund(G)	7,774.49	26-May-2003	-0.55	3.25	-2.07	3.18	6.25	11.80	13.59	12.88	19.66	1.53	59.55	20.40	18.39	1.66
Sundaram Services Fund-Reg(G)	5,137.34	21-Sep-2018	3.54	8.85	4.92	4.55	7.13	14.24	14.28	-	17.87	1.60	48.58	14.25	31.04	6.12
Mirae Asset Great Consumer Fund-Reg(G)	4,731.84	29-Mar-2011	4.19	6.97	7.53	1.42	-0.84	10.99	13.48	14.84	15.72	1.61	66.20	9.77	23.12	0.91
SBI Healthcare Opp Fund-Reg(G)	5,399.88	14-Jul-1999	4.15	16.86	26.46	16.28	15.79	23.11	16.95	13.41	16.37	1.59	34.97	31.10	32.22	1.71
UTI Transportation & Logistics Fund-Reg(G)	4,262.90	16-Apr-2004	7.15	10.71	6.46	14.00	2.95	18.64	20.23	12.19	16.48	1.62	69.64	15.97	11.16	3.22
SBI Consumption Opp Fund-Reg(G)	2,958.95	01-Jan-2013	3.38	1.36	2.41	-4.73	-5.78	7.13	13.15	12.98	13.82	1.68	50.82	21.65	25.19	2.34
Mirae Asset Healthcare Fund-Reg(G)	3,442.28	02-Jul-2018	4.47	13.45	25.07	14.50	12.26	21.93	14.38	-	20.62	1.65	36.21	43.87	18.66	1.26
Tata Banking & Financial Services Fund-Reg(G)	3,180.97	28-Dec-2015	-0.23	3.46	-2.24	2.79	6.75	10.73	12.07	13.13	14.95	1.65	56.69	16.24	22.75	4.32
Bandhan Infrastructure Fund-Reg(G)	1,500.26	08-Mar-2011	-1.96	1.52	7.91	-1.52	-7.29	16.21	16.42	15.33	10.93	1.82	47.94	10.55	40.05	1.46
Sundaram Fin Serv Opp Fund(G)	1,678.66	10-Jun-2008	-0.53	3.69	-2.52	4.87	4.83	12.05	13.85	13.24	14.00	1.79	58.45	7.62	30.76	3.17
Invesco India Financial Services Fund-Reg(G)	1,845.19	14-Jul-2008	-0.15	4.95	0.66	7.39	8.81	17.18	14.53	14.52	16.07	1.77	57.76	16.28	24.76	1.19
LIC MF Infra Fund-Reg(G)	1,144.81	24-Mar-2008	-0.86	5.30	14.45	9.79	2.10	24.47	22.37	16.52	9.68	1.88	43.05	16.43	29.62	10.90
Nifty Financial Services - TRI			***0.24***	***4.30***	***-2.01***	***0.75***	***7.62***	***10.41***	***11.06***	***13.82***						
Nifty Infrastructure - TRI			***0.42***	***0.39***	***3.43***	***4.73***	***0.47***	***16.54***	***17.42***	***13.80***						
NIFTY IT - TRI			***17.13***	***5.29***	***-18.57***	***-11.16***	***-11.39***	***3.03***	***2.22***	***13.16***						
NIFTY PHARMA - TRI			***4.98***	***14.39***	***22.85***	***17.24***	***11.19***	***21.77***	***13.81***	***9.29***						
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***						

**Performance as on July 31st, 2026, **performance <1year is absolute*
Highlighted Funds are under watchlist

MUTUAL FUNDS – EQUITY

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Large	Mid	Small	Others
Index Funds																
UTI Nifty 50 Index Fund-Reg(G)	29,602.68	04-Mar-2000	2.34	2.22	-3.13	-0.72	-0.23	8.19	10.02	11.87	11.29	0.28	98.36	1.36	-	0.29
ICICI Pru Nifty 50 Index Fund-Reg(G)	17,352.99	26-Feb-2002	2.32	2.17	-3.19	-0.83	-0.36	8.09	9.90	11.51	14.02	0.35	98.31	1.36	-	0.33
UTI Nifty200 Momentum 30 Index Fund-Reg(G)	8,438.41	10-Mar-2021	-0.94	1.55	0.95	0.83	-9.15	11.17	10.36	-	14.40	0.79	67.81	32.08	-	0.11
ICICI Pru Nifty Next 50 Index Fund(G)	9,934.95	25-Jun-2010	2.97	5.77	8.73	9.89	-0.79	17.53	13.35	12.67	12.29	0.59	86.68	13.25	-	0.07
ICICI Pru Nifty 100 Low Volatility 30 ETF	3,524.70	04-Jul-2017	4.77	5.24	1.18	3.62	1.63	11.58	11.77	-	13.23	0.36	94.26	5.46	-	0.28
Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	3,391.28	16-Oct-2020	1.20	7.12	13.46	4.10	-0.87	15.52	13.64	-	23.64	0.81	-	7.18	92.70	0.13
Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	3,910.83	06-Sep-2019	1.64	5.17	7.57	7.96	2.53	17.44	16.76	-	22.20	0.90	11.09	84.60	4.25	0.07
HDFC NIFTY Next 50 Index Fund-Reg(G)	2,659.43	03-Nov-2021	2.96	5.87	8.83	10.03	-0.72	17.47	-	-	11.97	0.56	86.59	13.24	-	0.17
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	1,682.90	06-Oct-2022	4.72	5.08	0.85	2.92	0.92	10.50	-	-	12.72	0.79	94.22	5.46	-	0.32
Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	841.94	19-Feb-2021	1.07	-2.19	-9.40	-3.96	-7.25	6.70	8.95	-	10.60	0.66	99.87	-	-	0.13
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	1,216.75	20-Oct-2022	-0.51	2.64	3.58	1.74	-3.12	16.13	-	-	16.81	0.89	21.29	78.91	0.98	-0.20
Bandhan Nifty Alpha 50 Index Fund-Reg(G)	581.76	09-Nov-2023	1.01	6.47	11.02	2.83	-6.16	-	-	-	13.19	0.86	36.66	40.82	22.53	0.00
NIFTY 50 - TRI			***2.37***	***2.28***	***-2.98***	***-0.43***	***0.06***	***8.56***	***10.39***	***12.27***						
NIFTY NEXT 50 - TRI			***3.02***	***6.09***	***9.28***	***10.89***	***0.16***	***18.56***	***14.31***	***13.78***						
Nifty200 Momentum 30 - TRI			***-0.87***	***1.80***	***1.38***	***1.85***	***-8.40***	***12.06***	***11.27***	***-***						
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***						
ETF																
SBI Nifty 50 ETF	216,008.85	22-Jul-2015	2.36	2.27	-3.00	-0.47	0.01	8.50	10.32	12.17	11.12	0.04	98.32	1.36	-	0.33
Nippon India ETF Nifty 50 BeES	66,777.21	28-Dec-2001	2.36	2.27	-2.99	-0.46	0.02	8.51	10.34	12.16	14.97	0.03	98.31	1.36	-	0.33
ICICI Pru Nifty 50 ETF	44,110.69	20-Mar-2013	2.36	2.27	-2.99	-0.45	0.03	8.52	10.36	12.17	12.76	0.02	98.33	1.36	-	0.31
Nippon India ETF Nifty Bank BeES	8,378.54	27-May-2004	-0.47	4.82	-3.59	2.80	5.95	8.47	11.21	11.92	15.80	0.16	74.22	25.45	-	0.33
Kotak Nifty Bank ETF	4,685.26	04-Dec-2014	-0.47	4.83	-3.57	2.85	5.99	8.50	11.20	11.91	10.37	0.13	74.22	25.45	-	0.33
HDFC Nifty 50 ETF	5,444.86	09-Dec-2015	2.36	2.27	-3.01	-0.48	0.00	8.49	10.33	12.16	12.81	0.04	98.32	1.36	-	0.33
ICICI Pru Nifty Bank ETF	3,038.41	10-Jul-2019	-0.47	4.83	-3.57	2.85	6.02	8.53	11.26	-	9.72	0.13	74.26	25.46	-	0.28
NIFTY 50 - TRI			***2.37***	***2.28***	***-2.98***	***-0.43***	***0.06***	***8.56***	***10.39***	***12.27***						

**Performance as on July 31st, 2026, **performance <1year is absolute*
Highlighted Funds are under watchlist

MUTUAL FUNDS – EQUITY

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense
International												
Motilal Oswal Nasdaq 100 ETF	13,290.52	29-Mar-2011	-5.82	3.71	15.02	32.75	29.08	27.69	19.25	23.66	23.50	0.50
Motilal Oswal Nasdaq 100 FOF-Reg(G)	7,707.95	29-Nov-2018	-6.35	1.89	32.06	45.71	38.49	33.22	21.91	-	26.98	0.40
Franklin U.S. Opportunities Equity Active FOF(G)	5,799.78	06-Feb-2012	-4.83	1.39	8.80	13.11	15.97	19.02	8.75	15.79	16.27	1.25
Kotak US Specific Equity Passive FOF-Reg(G)	4,289.52	02-Feb-2021	-6.19	2.93	13.19	29.98	27.98	26.98	18.83	-	19.50	0.60
Mirae Asset NYSE FANG+ ETF	3,991.70	06-May-2021	2.83	6.48	16.56	23.03	32.12	34.87	24.83	-	25.75	0.55
Edelweiss US Technology Equity FOF-Reg(G)	4,091.56	05-Mar-2020	-12.80	2.28	8.60	18.20	26.56	23.82	12.87	-	21.98	1.31
ICICI Pru NASDAQ 100 Index Fund(G)	3,413.75	18-Oct-2021	-5.95	2.96	14.49	31.85	28.40	27.09	-	-	18.93	0.90
Mirae Asset NYSE FANG+ETF FoF-Reg(G)	2,404.86	10-May-2021	1.40	2.76	9.86	18.91	36.87	40.72	27.67	-	29.51	0.35
Edelweiss Greater China Equity Off-shore Fund-Reg(G)	2,975.26	26-Aug-2009	-3.93	-3.97	10.53	37.52	36.42	17.74	3.80	12.49	11.37	1.34
Navi Total Stock Market US Specific Equity Passive FoF-Reg(G)	1,067.95	24-Feb-2022	0.27	4.61	11.78	29.73	24.82	24.08	-	-	19.87	0.06
Aditya Birla SL US Equity Passive FOF-Reg(G)	499.46	01-Nov-2021	-6.17	3.34	13.17	29.81	27.97	26.89	-	-	17.60	0.58
Aditya Birla SL Global Emerging Opp Fund(G)	278.34	17-Sep-2008	-7.08	1.83	10.12	18.12	16.12	16.16	9.14	10.87	6.79	0.93
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	442.34	07-Sep-2022	-9.50	5.45	17.40	43.43	37.99	31.72	-	-	35.60	0.22
Edelweiss Emerging Markets Opp Eq. Offshore Fund-Reg(G)	261.33	07-Jul-2014	-4.21	3.65	15.41	55.60	34.56	23.84	10.32	11.43	8.76	1.18
Nasdaq-100			***-6.61***	***2.99***	***10.65***	***21.78***	***20.84***	***21.50***	***13.56***	***19.55***		

None of the above funds are open for fresh investments.

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor. Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully . Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.

**Performance as on July 31st, 2026, **performance <1year is absolute*

PMS – EQUITY

Centricity
Together Forward

Strategy	Inception Date	AUM (in Cr)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI	Market Allocation			
												Large Cap	Mid Cap	Small Cap	Cash & Cash Equivalents
Large Cap Fund															
ICICI Prudential Large cap	16-Mar-09	₹ 905	3.4%	6.4%	3.4%	7.5%	3.3%	17.6%	15.5%	15.0%	16.0%	91.4%	5.7%	0.4%	2.5%
Renaissance Opportunities Portfolio	01-Jan-18	₹ 586	4.9%	4.4%	-1.3%	-0.8%	1.9%	9.8%	13.8%	-	11.3%	67.0%	23.0%	9.0%	1.0%
Multi Cap Fund															
Buoyant Capital- Opportunities Strategy	31-May-16	₹ 13,583	1.7%	3.4%	2.9%	8.1%	8.5%	16.2%	18.4%	20.4%	20.8%	55.1%	19.4%	15.3%	9.2%
UNIFI Blended PMS	12-Jun-17	₹ 11,626	3.4%	9.6%	7.4%	2.2%	0.1%	9.6%	10.3%	-	17.9%	23.0%	15.0%	62.0%	0.0%
Stallion Asset Core Fund	22-Oct-18	₹ 8,686	2.1%	12.6%	18.3%	15.3%	15.0%	33.8%	24.0%	-	28.1%	46.5%	21.7%	29.0%	2.8%
Abakkus All Cap PMS	29-Oct-20	₹ 7,769	0.2%	3.0%	2.5%	8.4%	3.8%	12.7%	12.7%	-	22.6%	63.2%	17.4%	12.9%	6.5%
Karma Capital Wealth Builder	31-Dec-06	₹ 6,800	0.6%	6.6%	7.4%	2.7%	2.6%	13.0%	13.3%	14.4%	12.7%	22.7%	15.8%	57.5%	3.9%
Motilal Oswal Founders Portfolio	16-Mar-23	₹ 4,148	0.2%	4.7%	15.2%	3.2%	3.2%	19.6%	-	-	25.1%	26.5%	35.4%	36.9%	1.2%
Girik Multi Cap Growth Equity Strategy	03-Dec-09	₹ 1,575	1.2%	6.7%	3.6%	0.0%	-1.8%	14.6%	12.3%	15.9%	18.9%	31.9%	23.0%	41.9%	3.3%
Negen Capital- Sp. Situation & Dynamic All	10-Aug-17	₹ 1,485	1.3%	8.5%	14.5%	3.2%	6.8%	23.2%	19.6%	-	17.5%	4.3%	34.6%	42.4%	18.6%
Aditya Birla ISOP	14-Jun-18	₹ 1,165	1.6%	11.6%	-3.9%	-7.6%	-3.2%	10.3%	11.1%	-	14.0%	54.5%	28.5%	13.9%	3.2%
ICICI Prudential Value Strategy	28-Jan-04	₹ 1,180	0.4%	-0.6%	1.8%	10.6%	3.2%	18.2%	20.1%	16.4%	13.0%	50.6%	9.6%	37.1%	2.7%
Emkay Golden Decade PMS	26-Oct-23	₹ 105	2.8%	6.4%	9.9%	1.1%	4.4%	-	-	-	14.6%	37.5%	23.3%	39.3%	0%
Benchmark															
NIFTY 50 - TRI	-	-	***2.4%***	***2.3%***	***-3.0%***	***-0.4%***	***0.1%***	***8.6%***	***10.4%***	***12.3%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***1.7%***	***5.4%***	***8.1%***	***9.0%***	***3.5%***	***18.5%***	***17.9%***	***17.8%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***1.3%***	***7.4%***	***14.1%***	***5.2%***	***0.5%***	***17.1%***	***15.3%***	***15.1%***	-	-	-	-	-
BSE 500 - TRI	-	-	***2.2%***	***3.8%***	***2.0%***	***3.0%***	***0.4%***	***11.9%***	***12.3%***	***13.6%***	-	-	-	-	-

Highlighted Funds (Green) are a part of Focused List

Investors are strongly advised to carefully read all related documents, including the PMS offer documents, risk factors, and terms and conditions, before making any investment decisions. Centricity Financial Distribution Private Limited disclaims any responsibility for losses or damages arising from investments made through its Portfolio Management Services (PMS) distribution. Investments in PMS are subject to market risks, and past performance is not indicative of future results. The value of investments may fluctuate, and there are no guarantees regarding returns. Centricity Financial Distribution Private Limited does not provide any assurances on the future performance of the PMS products. Investors are encouraged to independently assess their investment objectives and consult with their financial advisors.

**Performance as on July 31st, 2026, **performance <1year is absolute*

PMS – EQUITY

Strategy	Inception Date	AUM (in Cr)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI	Market Allocation			
												Large Cap	Mid Cap	Small Cap	Cash & Cash Equivalents
Mid & Small Cap															
ICICI Pru PIPE Strategy	05-Sep-19	₹ 7,994	0.1%	3.7%	9.6%	9.6%	3.4%	17.0%	19.2%	-	24.7%	0.0%	14.0%	84.0%	1.9%
Abakkus Emerging Opportunities Fund	26-Aug-20	₹ 5,997	0.8%	3.8%	7.4%	1.9%	3.2%	13.1%	14.2%	-	26.2%	15.3%	23.4%	55.7%	5.6%
Carnelian Shift Strategy	06-Oct-20	₹ 5,900	0.6%	11.3%	15.9%	7.5%	6.9%	20.3%	20.4%	-	31.9%	15.1%	27.6%	52.3%	5.1%
SageOne Core Portfolio PMS	01-Apr-12	₹ 4,210	-2.2%	5.6%	12.1%	7.2%	3.3%	20.3%	13.3%	17.6%	25.1%	6.0%	20.0%	66.0%	8.0%
Alf Accurate Budding Beasts PMS	01-Jan-21	₹ 1,252	0.7%	12.5%	20.7%	15.9%	9.3%	21.8%	22.6%	-	25.9%	13.0%	28.0%	54.0%	5.0%
Burman Capital Management PMS	23-Mar-21	₹ 492	4.0%	7.7%	7.1%	-15.2%	-0.2%	8.4%	19.0%	-	22.0%	0.0%	0.0%	92.0%	8.0%
TCG Transformative Growth Portfolio	11-Oct-24	₹ 167	1.0%	5.2%	4.3%	-1.4%	-	-	-	-	0.8%	0.0%	5.2%	93.0%	1.8%
Benchmark															
NIFTY 50 - TRI	-	-	***2.4%***	***2.3%***	***-3.0%***	***-0.4%***	***0.1%***	***8.6%***	***10.4%***	***12.3%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***1.7%***	***5.4%***	***8.1%***	***9.0%***	***3.5%***	***18.5%***	***17.9%***	***17.8%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***1.3%***	***7.4%***	***14.1%***	***5.2%***	***0.5%***	***17.1%***	***15.3%***	***15.1%***	-	-	-	-	-
BSE 500 - TRI	-	-	***2.2%***	***3.8%***	***2.0%***	***3.0%***	***0.4%***	***11.9%***	***12.3%***	***13.6%***	-	-	-	-	-

Highlighted Funds (Red) are under watchlist

Highlighted Funds (Green) are a part of Focused List

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**Performance as on July 31st, 2026, **performance <1year is absolute*

Equity – Large Cap PMS
ICICI Prudential Largecap Strategy

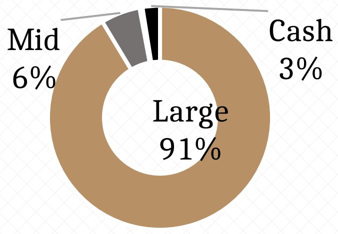
Centricity
Together Forward

Investment Objective

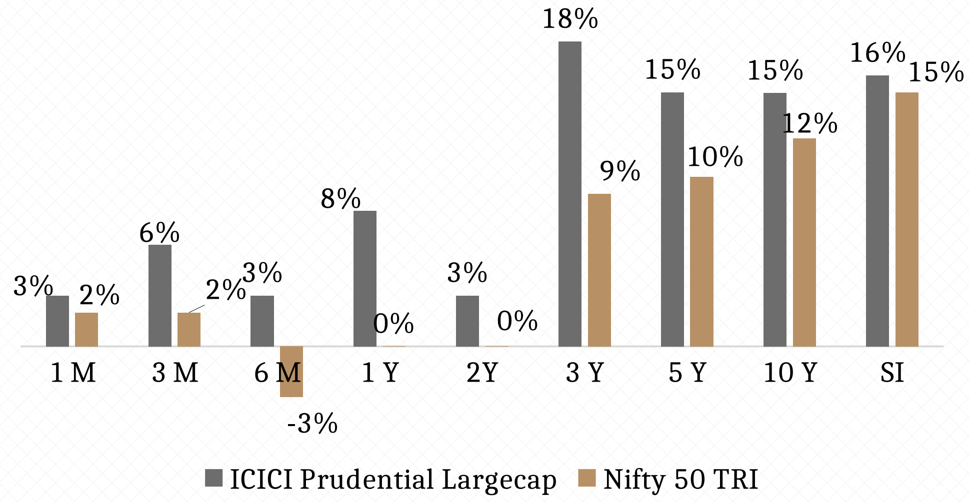
The fund is a diversified equity portfolio that endeavors to achieve long term capital appreciation by investing predominantly in large-cap companies.
The Strategy seeks to achieve capital appreciation through investments in Indian companies or sectors with potential for growth. It aims to predominantly invest in companies that tend to grow earnings at a fast pace and are reasonably priced using top-down and bottom-up approach.

Particulars	Details
AUM (INR crs)	~905 cr.
Fund Manager	Anand Shah, Chockalingam Narayanan
No. of Stocks	28
Inception Date	16 March 2009
Exit Load	1% before 1 year

M.Cap Allocation



Performance



Top Sectors	Weight(%)
Banks	16.24%
Retailing	12.13%
Auto Components	9.92%
Ferrous Metals	8.87%
Telecom - Services	6.47%
Construction	5.72%
Non - Ferrous Metals	5.60%
Automobiles	4.59%
Insurance	4.16%
IT - Software	3.91%

Top 10 Holdings	Weight %
Samvardhana Motherson International Ltd	7.11%
Bharti Airtel Ltd	6.31%
Larsen & Toubro Ltd	5.58%
State Bank of India	5.02%
ICICI Bank Ltd	5.00%
Tata Steel Ltd	4.79%
Eternal Ltd	4.52%
Trent Ltd	4.21%
SBI Life Insurance Company Ltd	4.06%
Kotak Mahindra Bank Ltd	3.84%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.25%	-	-
Hybrid	1.75%	20.00%	12.00%
Variable	-	15.00%	-

**performance as on July 31st, 2026*
***no catch up*

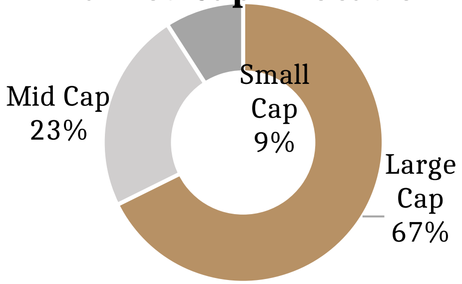
Equity – Large Cap PMS
Renaissance Opportunities Portfolio

Investment Objective

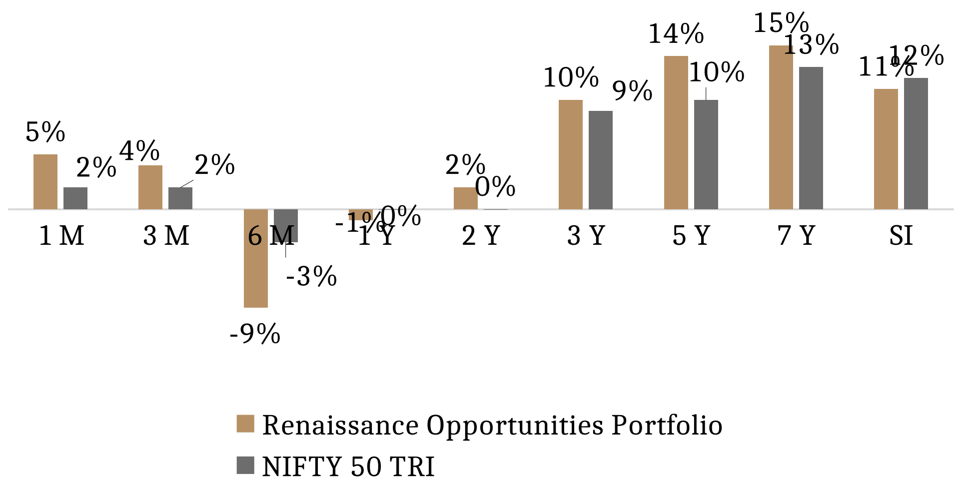
The Fund focuses on investing into Quality business that can deliver sustainable high growth over medium term to long term and being selective in cyclical business while keeping Risk Management central to investment management. Bottom-up stock picking resulting in a Unique & Differentiated Portfolio. The PMS invests in only select those stocks who have good business leadership and have reported 3-year earning >15% CAGR .

Particulars	Details
AUM (INR crs)	~ 586 cr.
Fund Manager	Pawan Parakh
No. of Stocks	20-25
Inception Date	01 January 2018
Exit Load	1% for 24 months, NIL post 24 months

Market-Cap Allocation



Performance



Top 5 Sectors	Weight %
BFSI	33.68%
Information Technology	14.90%
Internet	12.14%
FMCG	9.90%
Auto & Logistics	8.21%

Top 5 Holdings	Weight %
HDFC Bank Ltd	8.67%
ICICI Bank Ltd	6.31%
Infosys Ltd	6.23%
Federal Bank Ltd	4.97%
United Spirits Ltd	4.92%

Fees Structure

Fee Structure	Fixed	Perf. fees	Hurdle
Fixed	2.50%	-	-
Hybrid	1.50%	15%	8%

**performance as on July 31st, 2026*
***no catchup*

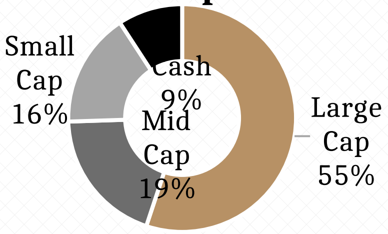
Equity – Multi Cap PMS
Buoyant Capital – Opportunities Strategy

Centricity
Together Forward

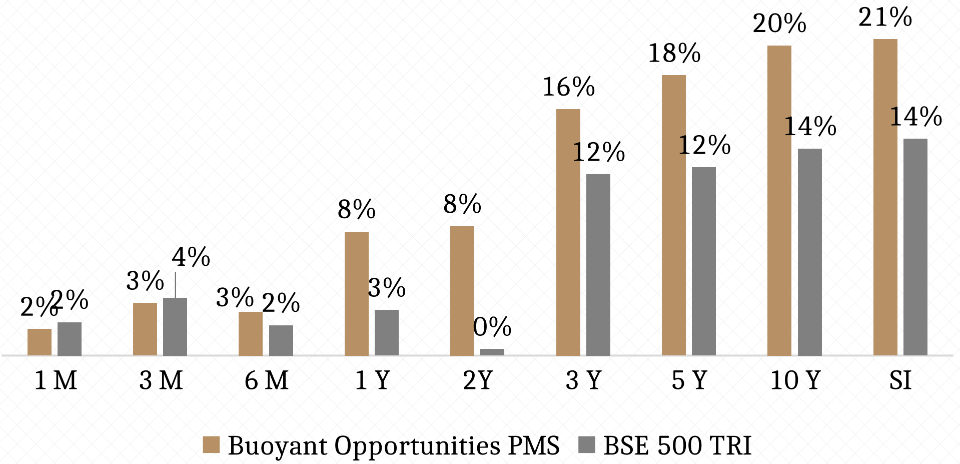
Investment Objective
The objective of Buoyant Capital Opportunities Multi-Cap PMS is to invest taking concentrated bets for the long term, following altering balance in the aggressiveness-to-defensiveness continuum, which is attained through diversification of cash flow streams, choice between predictable vs. growing cash flow streams and cash calls (pooled vs. model portfolio). Sector rotation strategy.

Particulars	Details
AUM (INR crs)	~13,583 Cr.
Fund Manager	Sachin Khivasara, Jigar Mistry
No. of Stocks	40
Inception Date	01 June 2016
Exit Load	NIL
Core Portfolio	~70%
Satellite Portfolio	~30%

Market-Cap Allocation



Performance



Top 10 Sectors	Weight %
Banking	21.10%
FMCG	9.50%
Insurance	7.50%
NBFC	7.30%
Healthcare	6.90%
Information Technology	6.50%
Building Materials	5.30%
Industrials	4.80%
Miscellaneous	4.60%
Automobile	4.40%

Top 10 Holdings	Weight %
Icici Bank Ltd	7.0%
Axis Bank Ltd	6.0%
Bharti Airtel Ltd	4.0%
State Bank Of India Ltd	4.0%
Shriram Transport Finance Co. Ltd	3.5%
Bajaj Finance Ltd	3.5%
Hindustan Unilever Ltd.	3.3%
Icici Lombard General Insurance Company Ltd	3.1%
Trent Ltd.	3.1%
Max Financial Services Ltd	2.9%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.00%	-	-
Variable	-	20%	8%**
Hybrid	1.00%	15%	12%**

Buoyant Capital offers a similar strategy through its AIF as well

**performance as on July 31st, 2026*
***no catch up on fees, high water mark applicable*

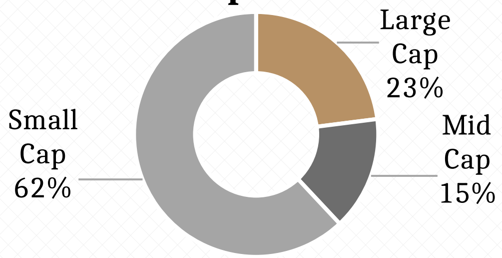
Equity – Multi Cap PMS
UNIFI Capital Blended Rangoli

Centricity
Together Forward

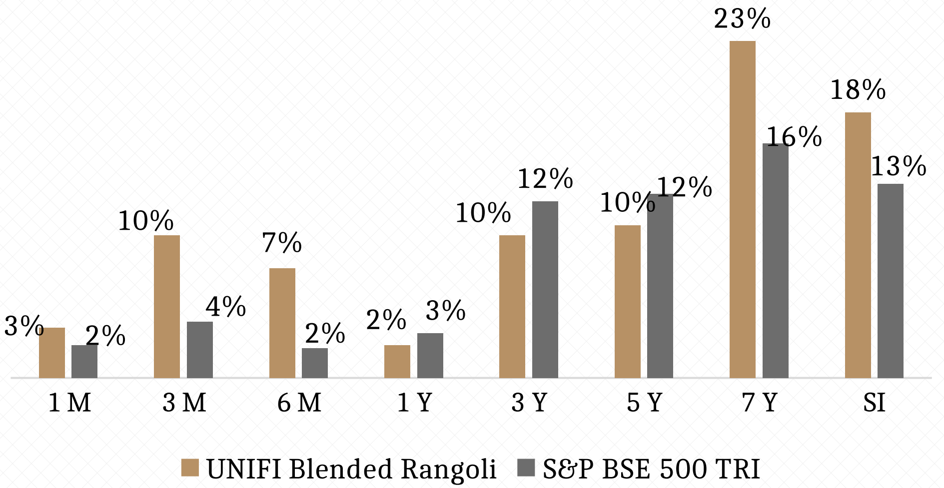
Investment Objective
Blend Theme cherry picks Investments from all 7 distinct strategies managed by Unifi- Spin Off, DVD, Hold Co, APJ 20, Green Strategy, Insider Shadow Strategy, BCAD. Bottom-up equity approach. It aims to thrive through market cycles and helps cutting down the investors switching cost and effort in migrating between different funds over time. The objective is to focus on identifying unique investment opportunities that consistently generate superior (risk adjusted) returns with due emphasis on capital preservation.

Particulars	Details
AUM	Rs. 11,626 Cr
Fund Manager	Prithvi Raj. E
No. of Stocks	15-20
Inception Date	07 June 2017
Exit Load	NIL

Market-Cap Allocation



Performance



Top Sectors	Weight %
Financials	19.5%
Healthcare	19.0%
Consumer	12.5%
Fee-based Financials	7.0%
Automobiles	6.0%
KPO/BPO	6.0%
Capital Goods	5.5%
Fertilizers & Chemicals	4.5%
IT	3.0%
Realty	2.5%

Top 10 Holdings	Weight %
Redington	11.40%
Narayana Hrudayalaya	8.70%
Bank of Baroda	6.50%
Mahindra & Mahindra	5.40%
Sagility	5.40%
Alivus Life Sciences	4.20%
Kotak Mahindra Bank	3.40%
Marksans Pharma	3.40%
Angel One	2.80%
South Indian Bank	2.70%

Fees Structure

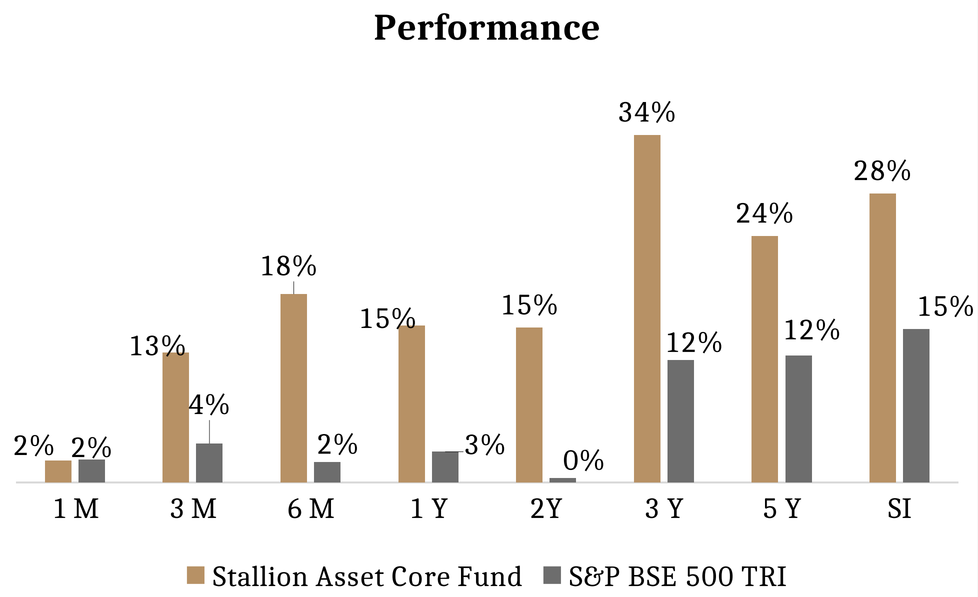
Fee Structure	Fixed	Performance	Hurdle
Fixed	2.00%p.a.	-	-
Hybrid	1.50%p.a.	20%	10%

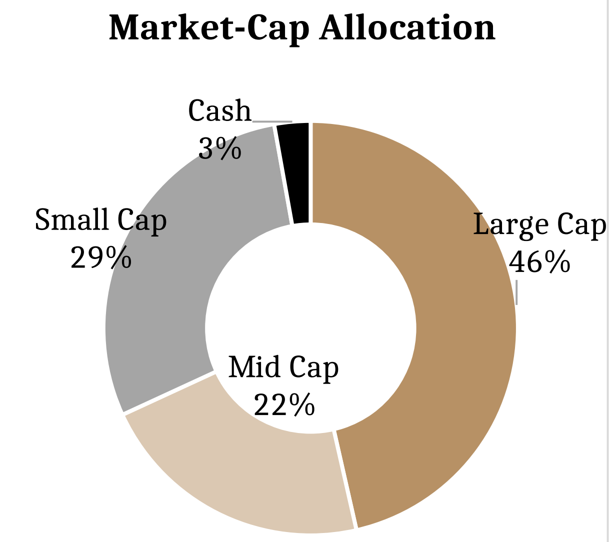
**performance as on July 31st, 2026*
***no catch-up*

Equity – Multi Cap PMS
Stallion Asset Core Fund Portfolio

Investment Objective

The fund focuses on delivering long-term capital growth, leveraging a dual strategy of investing in **Proven Monopolies and Emerging Monopolies**. The fund is tailored for clients seeking exposure to high-growth opportunities, while avoiding high-risk areas such as commodities and government businesses. The fund's investment philosophy is centered on the **"4 M's" – Market Leadership, Management, Market Opportunity, and Margin of Safety** ensuring that it invests in companies with sustainable competitive advantages.





Particulars	Details
AUM (INR crs)	~ 8,686 Crs.
Fund Manager	Mr. Amit Jeswani
Min. Investment	50 Lakhs
Inception Date	22 October 2018
Exit Load	2% for 1 year

Top Sectors	Weight(%)
Consumer Discretionary	31.11%
Financials	13.00%
Healthcare	10.85%
Industrials	9.27%
Telecom	6.93%

Fees Structure

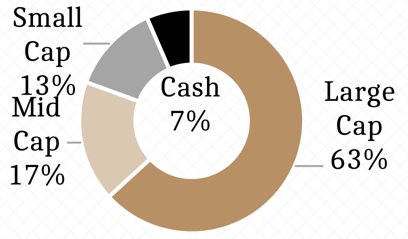
Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%	-	-
Hybrid	1.50%	15%	10%

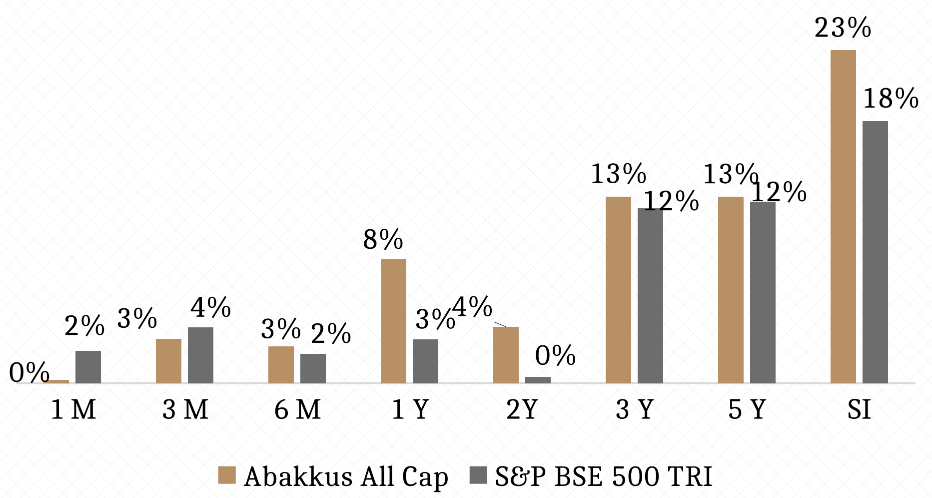
**performance as on July 31st, 2026.*
***no catch up*

Equity – Multi Cap PMS
Abakkus All Cap Approach

Investment Objective
Abakkus All Cap Approach (PMS) employs a benchmark-agnostic, all-cap strategy driven by fundamental, bottom-up research and its proprietary "MEETS" framework to identify undervalued growth companies. The fund focuses on generating alpha through patient, buy-and-hold investing, with a flexible approach across sectors and market caps. It avoids momentum chasing and credit risk, emphasizing a strict risk-reward discipline and robust portfolio diversification.

Particulars	Details
AUM (INR crs)	~INR 7,769 Cr
Fund Manager	Mr. Aman Chowhan
No. of Stocks	25-30
Inception Date	29 October 2020
Exit Load	0-12months: 1.5% Post 12months: NIL





Top Sectors	Allocation %
Industrials	15.95%
Banks	15.48%
NBFC	11.14%
Commodities	10.79%
Health Care	8.89%
Telecommunication	6.85%
Insurance	4.76%
Utilities	4.30%
Cement & Cement Products	3.12%
Diversified	2.41%

Top 10 Holdings	Weight
Aditya Birla Capital Ltd	5.69%
Vedanta Aluminium Metal Ltd	5.65%
Sun Pharmaceutical Industries Ltd	5.60%
IIFL Finance Ltd	5.45%
Larsen and Toubro Ltd	4.90%
Polycab India Ltd	4.87%
Axis Bank Ltd	4.85%
Max Financial Services Ltd	4.76%
HDFC Bank Ltd	4.31%
NTPC Ltd	4.30%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%p.a.	-	-
Hybrid	1.75%p.a.	15%	9%

**performance as on July 31st, 2026.*
***hybrid fee without catch up & with annual high watermark*

Equity – Multi Cap PMS
Karma Wealth Builder Portfolio

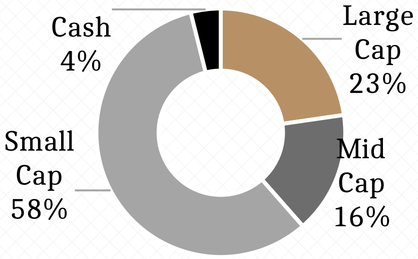
Centricity
Together Forward

Investment Objective

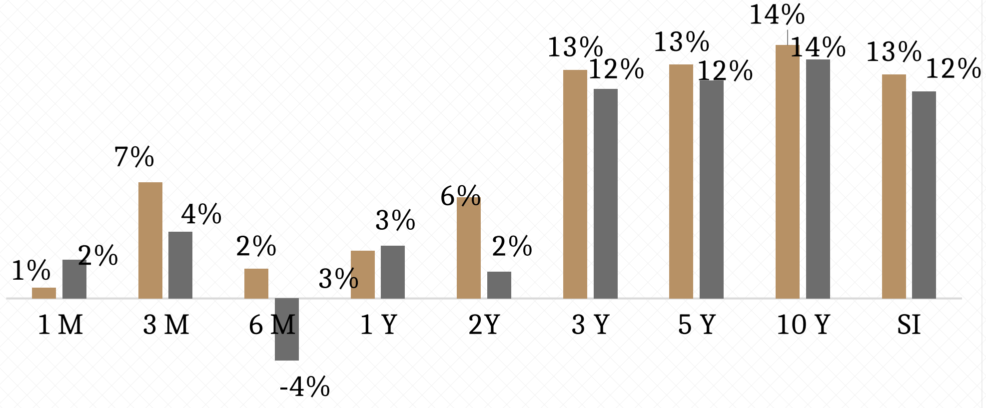
Karma Wealth Builder seeks to provide superior returns over longer time frames (5 to 7 years) and across market cycles. It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The bottom-up approach focuses its analysis on specific characteristics and micro attributes of an individual stock. The approach is benchmark agnostic with the aim to deliver superior risk adjusted returns through differentiated portfolio.

Particulars	Details
AUM (INR crs)	~6,800 Cr
Fund Manager	Rushabh Seth
No. of Stocks	20-25
Inception Date	31 December 2006
Exit Load	1% within 1 Year

Market Cap Allocation



Performance



Top Sectors	Allocation %
BFSI	24.00%
Health Care	21.90%
Automobiles & Components	20.10%
Information Technology	9.60%
Communication Services	8.50%

Top Holdings	Weight%
Sansera Engineering Ltd	7.35%
Jubilant Pharmova Ltd	6.87%
Alivus Life Sciences Ltd	6.66%
Varroc Engineering Ltd	6.04%
Bandhan Bank Ltd	5.42%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%	NA	NA
Hybrid	1.50%	20%	10%

Karma Capital offers a similar strategy through its AIF as well.

**performance as on July 31st, 2026.*
***no catch-up*
****High water mark applicable*

Equity – Multi Cap PMS
Motilal Oswal Founders Portfolio

Centricity
Together Forward

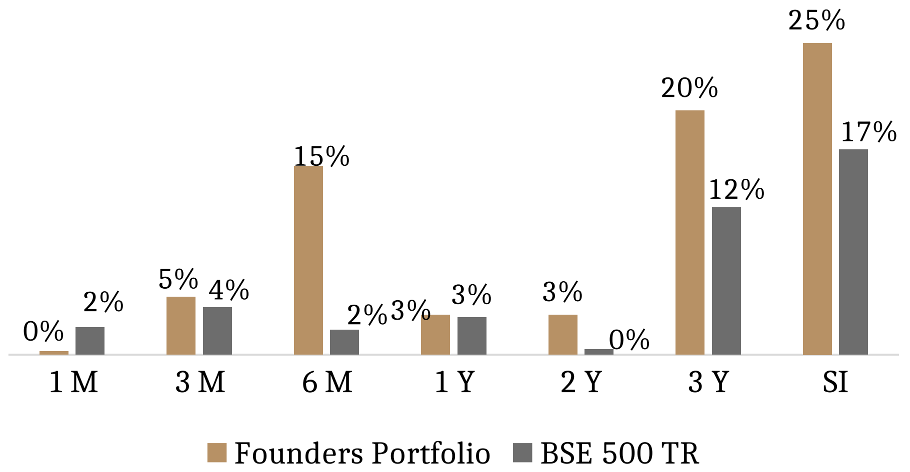
Investment Objective :

- **<u>Capital Preservation:</u>** Focus on quality business run by great management, bought at reasonable price, & applying an appropriate risk management framework (High ROE/ROCE & PEG Framework).
- **<u>Capital Appreciation:</u>** Participating in themes & sectors favoured by strong economic tailwinds & a high probability of success in the medium term (Earnings Growth, Skin in the game).

Investment Process "Q-G-L-P"
Quality: Min. threshold set for RoCE/ROE
Growth & Longevity: Investing in suitable themes identified by the investment team collectively.
Price: Application of PE, PEG framework and Expanding the framework through rolling out DCF, implied returns & growth.

Particulars	Details
AUM (INR crs)	~ 4,148 Cr.
Fund Manager	Abhishek Anand, Vaibhav Agrawal & Dhaval Mehta
No. of Stocks	~25-35
Inception Date	16th March 2023
Exit Load	2% before 1 year ; Nil thereafter

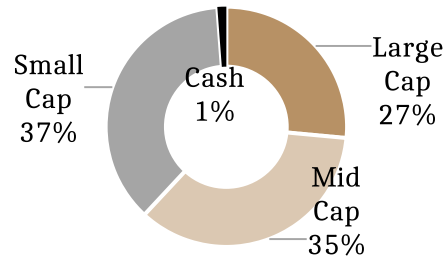
Performance



Top Sectors	Weight(%)
Financialization	16.7%
Make in India - Capital Goods & Engg	12.7%
Make in India - Renewable Energy	10.8%
Tech & Tech Services	10.6%
Make in India - Manufacturing/Capex	9.0%
Make in India - Auto + EV	8.6%
Urbanization	8.5%
Healthcare Ecosystem	8.0%

Top 10 Holdings	Weight (%)
Eternal Ltd.	5.70%
Ather Energy Ltd.	5.20%
Shriram Finance Ltd.	5.00%
PTC Industries Ltd.	5.00%
One 97 Communications Ltd.	4.90%
Billionbrains Garage Ventures Ltd.	4.10%
Onesource Specialty Pharma Ltd.	4.10%
Muthoot Finance Ltd.	4.00%
Apar Industries Ltd.	3.90%
Apollo Hospitals Enterprise Ltd.	3.90%

Market Cap Allocation



Fees Structure

Fee Structure	Fixed	Hurdle	Perf. fee
Fixed	2.50%		
Variable	-	8.00%	20.00%

Motilal offers a similar strategy through its AIF as well.

**performance as on July 31st, 2026.*
***high watermark applicable*

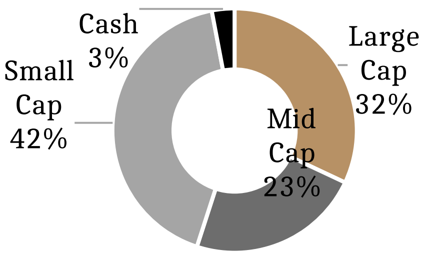
Equity – Multi Cap PMS
Girik Multicap Growth Equity Strategy

Centricity

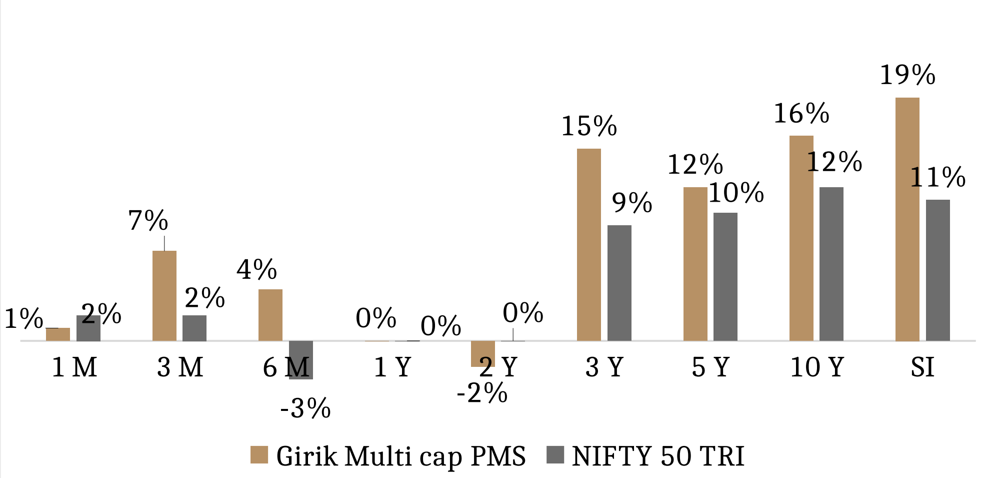
Investment Objective
Girik Capital focuses on investing in emerging businesses having good governance, growth and efficiency. The portfolio invests in the leading stocks of leading industries and aims to generate Alpha on both uptrend & downtrend. It looks for companies that have healthy free cashflow generation and superior return ratios. Invests in companies that use capital efficiently and have low to no debt.

Particulars	Details
AUM (INR crs)	~1,575 Cr.
Fund Manager	Charandeep Singh & Varun Daga
No. of Stocks	~30-35
Inception Date	03 Dec 2009
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1%

Market-Cap Allocation



Performance



Top 10 Sectors	Weight %
Financial Services - Lending	21.78%
Healthcare	13.26%
Consumer Services	12.38%
Capital Goods	10.49%
Financial Services - Non Lending	7.87%
Services	5.78%
Consumer Durables	5.35%
Construction	4.61%
Construction Materials	3.24%
Automobile and Auto Components	2.83%

Top 10 Holdings	Weight %
Bajaj Finance Ltd.	6.08%
Eternal Ltd.	5.50%
Bharat Heavy Electricals Ltd.	4.84%
RBL Bank Ltd.	4.82%
HDFC Asset Management Company Ltd.	4.75%
Larsen & Toubro Ltd.	4.61%
Syrma SGS Technology Ltd.	4.58%
Interglobe Aviation Ltd.	3.87%
State Bank Of India	3.71%
Meesho Ltd.	3.50%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Option 1	1.00%	15%	-
Option 2	1.00%	20%	8%

**performance as on Jul 31st 2026.*

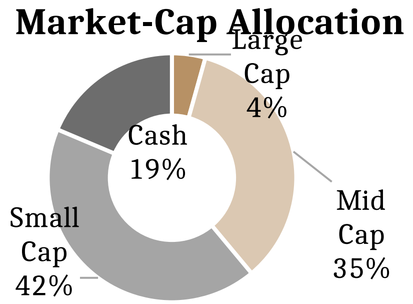
***Option 1-with catch-up, high water mark applicable*
****Option 2-no catch-up, high water mark applicable*

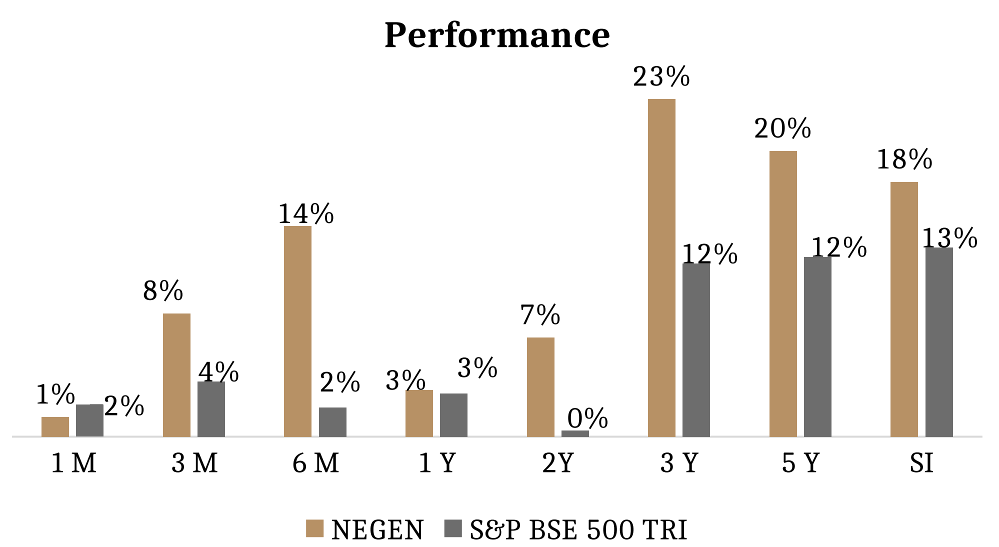
Equity – Multi Cap PMS
Negen Capital – Sp. Situations and Dynamic Allocation Fund

Centricity
Together Forward

Investment Objective
Fund is predominantly a smallcap and midcap focused PMS with a keen interest in identifying value investing opportunities via special situations like demergers and Spin offs. The objective is to create consistent profits for clients in all market conditions, through values of professionalism, transparency, and safety. The belief is to aim at Sustainable Value Creation Via Growth Investing & Special Situation Investing.

Particulars	Details
AUM (INR crs)	~1,485 Cr
Fund Manager	Mr. Neil Bahal
No. of Stocks	~35
Inception Date	10 August 2017
Exit Load	NIL





Top Sectors	Allocation %
Stockbroking & Allied	10.94%
NBFC	6.76%
Residential- Commercial Projects	6.01%
Housing Finance Company	5.94%
Iron & Steel Products	5.63%

Top 5 Holdings
Manappuram Finance Ltd
Raymond Realty Ltd
Jayaswal Neco Industries Ltd
Entero Healthcare Solutions Ltd
Triveni Engineering & Industries Ltd

Fees Structure

Fixed
2.50% p.a.
Variable
Profit Sharing : 15% profit share on profits

**performance as on July 31st, 2026*
***no hurdle, no catch-up*
****follows adjusted high-watermark*

Equity – Multi Cap PMS
Aditya Birla Sun Life India Special Opportunities Portfolio

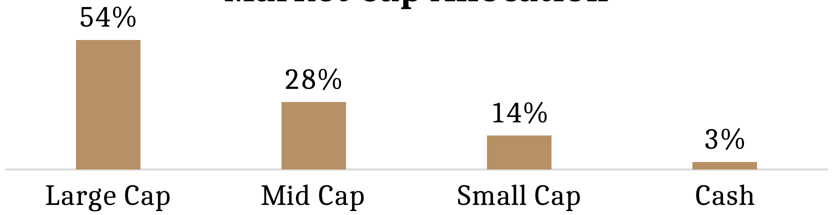
Centricity
Together Forward

Investment Objective

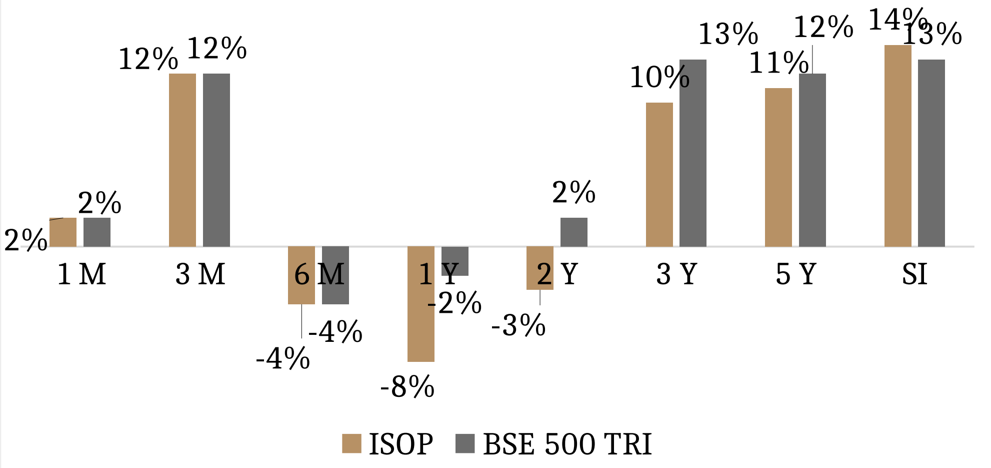
The objective of Aditya Birla SL India Special Opportunities Portfolio Multi-Cap PMS is to invest by analyzing the fundamental attributes of the company & competition & analyzing the macro economic factors & industry growth characteristics by 'Top-Down' approach. It takes 70%-100% exposure in Higher upside potential with catalyst expected to play out over a period of 2-3 years & 0-30% in Consistent performers.

Particulars	Details
AUM (INR crs)	~1,165 Cr.
Fund Manager	Sameer Narayan, Salvin Shah
No. of Stocks	20-30
Inception Date	14-Jun-18
Exit Load	2% - 1year , 1% - 2year, NIL thereafter

Market Cap Allocation



Performance



Top Sectors	Weight %
Financial Services	27.00%
Capital Goods	12.80%
Healthcare	7.90%
Auto	6.90%
Information Technology	6.80%
Telecom	6.60%
FMCG	5.50%
Oil & Gas	4.30%
Chemicals	4.30%
Consumer Durables	3.70%

Top 10 Holdings	Weight %
Bharat Dynamics Ltd.	5.50%
ICICI Bank Ltd.	5.50%
Bharti Airtel Ltd.	4.90%
Axis Bank Ltd.	4.60%
AIA Engineering Ltd.	4.60%
Bank Of Baroda	4.40%
Cholamandalam Investment and Finance Company Ltd.	4.30%
Torrent Pharmaceuticals Ltd.	4.00%
Sun Pharmaceuticals Industries Ltd.	3.90%
United Spirits Ltd	3.30%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%	-	-
Hybrid	1.00%	20.00%	12%

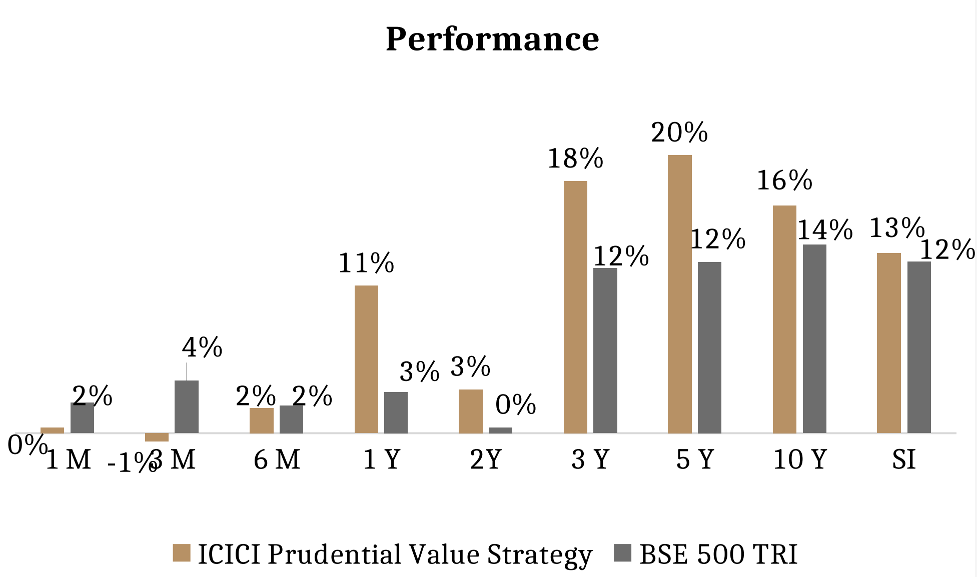
**performance as on June 30th 2026*
***no catch up*

Equity – Multi Cap PMS
ICICI Prudential Value Strategy

Centricity
Together Forward

Investment Objective
The Portfolio Manager follows value style of investing. The Value Strategy defines ‘Value Investing’ as “Good business at reasonable / attractive price” and not mediocre business at a bargain price. The Value Strategy uses various stock selection parameters while also adhering to the due diligence processes to identify stocks with potential to generate a compounded performance over the long term. They select stocks by:

- Strong aggregate earnings growth with improved capital efficiency (ROE) over three years
- Earnings growth outpacing stock returns, positions risk-reward favorably.



Top 10 Holdings	Weight (%)
Bharti Airtel Ltd	5.88%
ICICI Bank Ltd	5.51%
Samvardhana Motherson International Ltd	5.39%
Larsen & Toubro Ltd	5.30%
State Bank of India	4.67%
Tata Steel Ltd	4.46%
Sarda Energy and Minerals Ltd	4.34%
Vardhman Textiles Ltd	3.77%
Jindal Stainless Ltd	3.50%
HDFC Bank Ltd	3.37%

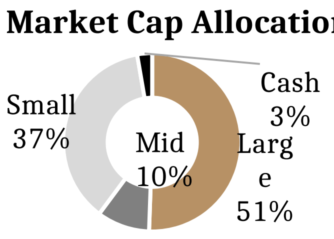
Particulars	Details
AUM (INR crs)	~1,180 Cr.
Fund Manager	Anand Shah, Chockalingam Narayanan,
No. of Stocks	35
Inception Date	28 January 2004
Exit Load	1% before 1 year

Top Sectors	Weight(%)
Ferrous Metals	15.98%
Banks	15.57%
Auto Components	11.81%
Cement & Cement Products	6.19%
Telecom - Services	6.04%
Textiles & Apparels	5.93%
Construction	5.45%
Insurance	5.23%
Non - Ferrous Metals	2.89%
Power	2.84%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.25%	-	-
Hybrid	1.50%	15.00%	8.00%
Variable	-	15.00%	-

**performance as on July 31st, 2026*
***no catch up*



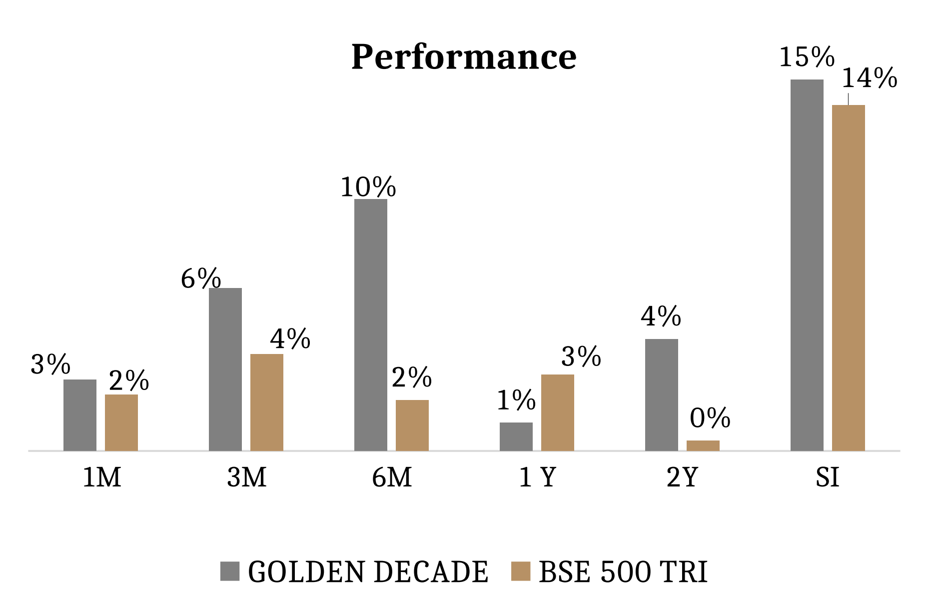
Equity – Multi Cap PMS
Emkay Golden Decade PMS

Centricity
Together Forward

About the Fund:

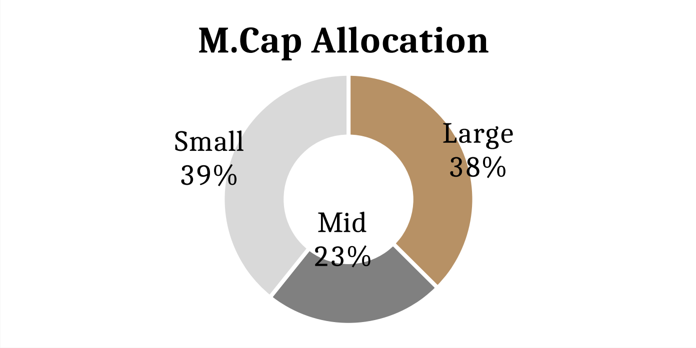
Emkay’s Golden Decade is a research-driven multi-cap strategy with a 3–5 year investment horizon. The portfolio employs Emkay's proprietary **E-QUAL framework** to identify companies with **strong management, governance, earnings growth, and valuation discipline**. Focused on 5 structural growth themes **– rising consumption, digitization/AI, energy transition, financialization of savings, and manufacturing.** The fund follows a disciplined approach with 25-35 holdings to **deliver sustainable compounding** with **controlled risk** and **consistent** absolute **returns**.

Particulars	Details
AUM (INR Cr)	~ 105
Min Investment	INR 50 Lakhs
Inception Date	October 26th, 2023
No. of Stocks	25-35
Fund Manager	Manish Sonthalia & Kashyap Javeri



Top Holdings	Weight (%)
ICICI Bank Ltd.	7.00%
Eternal Ltd	5.00%
Larsen & Toubro Ltd.	5.00%
Nippon Life India Asset Management Ltd	5.00%
Reliance Industries Ltd	4.50%
Billionbrains Garage Ventures Ltd	3.50%
Cohance Lifesciences Ltd	3.50%
HCL Technologies Ltd	3.50%
IndusInd Bank Ltd	3.50%
Akums Drugs and Pharmaceuticals Ltd	3.00%

Top Sectors	Allocation (%)
Financial Services	24.50%
Healthcare	14.00%
Information Technology	13.00%
Consumer Durables	5.80%
Automobile & Ancillaries	5.50%
Others	37.20%



Fees Structure

Structure	Management Fee
Fixed	2.50%

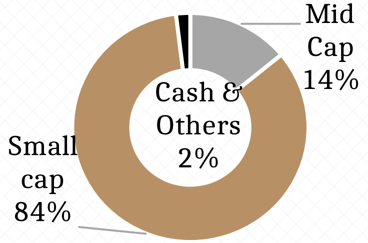
**performance as on July 31st, 2026.*

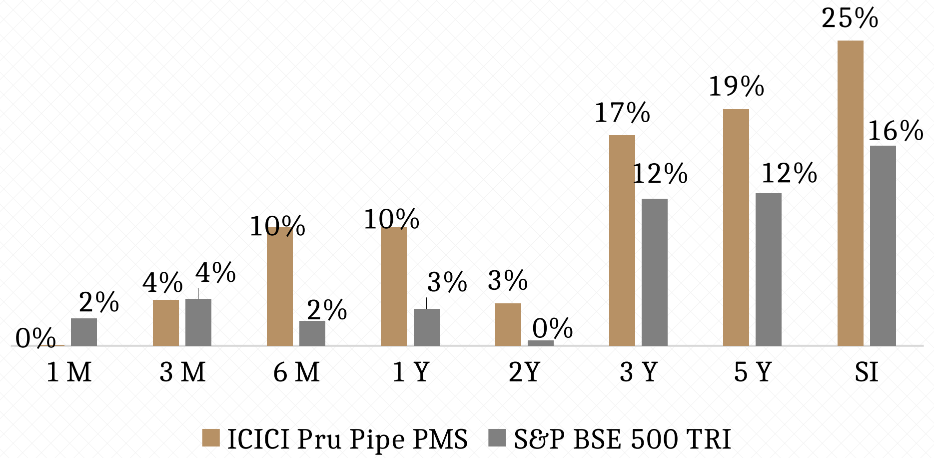
Equity – Mid & Small Cap PMS
ICICI Prudential PIPE Strategy

Centricity
Together Forward

Investment Objective
ICICI Prudential PMS PIPE Strategy aims to provide long-term capital appreciation and generate returns by investing predominantly in Mid and Small Cap segment of the market by having exposure in companies enjoying some economic moat, and/or undergoing special situations or in the midst of unfavorable business cycle.
- Sector and market-cap agnostic
- Mix of Top-down and Bottom-up approach in selecting the portfolio companies

Particulars	Details
AUM (INR crs)	~7,994 Cr.
Fund Manager	Anand Shah, Chockalingam Narayanan,
No. of Stocks	~30-40
Inception Date	05 September 2019
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1% and nil thereafter





Top Sectors	Weight %
Textiles & Apparels	13.15%
Industrial Products	10.70%
Capital Markets	8.44%
Ferrous Metals	7.65%
Retailing	7.43%
Chemicals & Petrochemicals	6.42%
Auto Components	5.80%
Realty	4.80%
Transport Services	4.60%
Personal Products	4.41%

Top 10 Holdings	Weight %
Sarda Energy & Minerals Ltd	4.39%
Honasa Consumer Ltd	4.32%
Vardhman Textiles Ltd	4.08%
FSN E-Commerce Ventures Ltd	3.75%
Usha Martin Ltd	3.68%
Rategain Travel Technologies Ltd	3.61%
Arvind Ltd	3.40%
Jindal Stainless Ltd	3.11%
Karur Vysya Bank Ltd	3.03%
CEAT Ltd	2.92%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.25%	-	-
Hybrid	1.75%	20.00%	12.00%
Variable	-	15.00%	-

**performance as on July 31st, 2026.*
***no catch up*

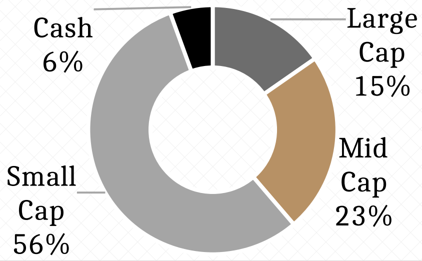
Equity – Mid & Small Cap PMS
Abakkus Emerging Opportunities Approach

Centricity
Together Forward

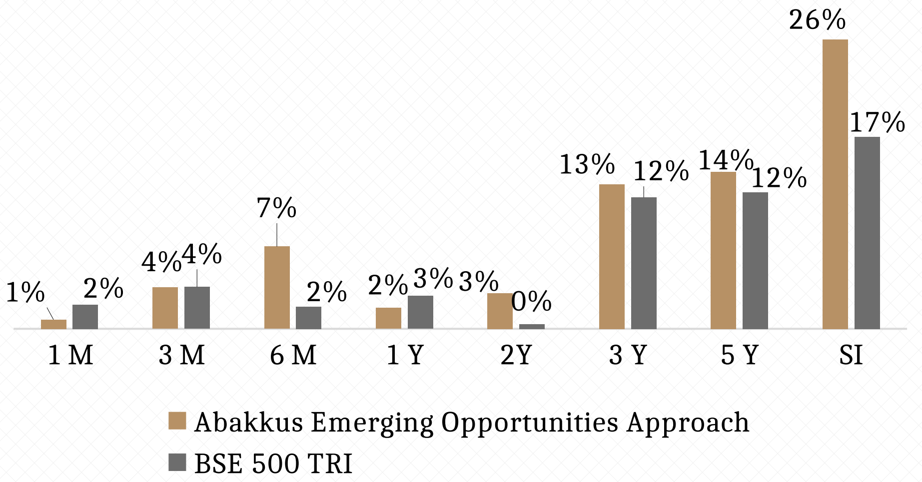
Investment Objective
A Mid & Small Cap focused PMS designed to generate alpha and risk-adjusted returns for clients by investing in benchmark agnostic portfolio across Mid & Small Cap companies. Portfolio follows a 15:15:15 discipline- >15% ROE, >15% earnings growth, <15 P/E Ratio. Typical exposure limits Single stock: 10% at market value, Single promoter group: 25%

Particulars	Details
AUM (INR Cr.)	~ 5,997 Cr
Fund Manager	Mr. Aman Chowhan
No. of Stocks	25-30
Inception Date	26 August 2020
Exit Load	0-12months: 1.5% Post 12months: NIL

Market-Cap Allocation



Performance



Top Sectors	Allocation %
NBFC	14.65%
Banks	14.31%
Health Care	10.74%
Commodities	9.53%
Industrials	8.43%
Consumer Durables	5.81%
Industrial Manufacturing	5.56%
Insurance	4.08%
Consumer Discretionary	3.76%
Food Products	3.45%

Top 10 Holdings	% Weight
Federal Bank Ltd	6.02%
IIFL Finance Ltd	5.24%
Sarda Energy and Minerals Ltd	4.97%
PNB Housing Finance Ltd	4.78%
Axis Bank Ltd	4.62%
The Anup Engineering Ltd	4.21%
Max Financial Services Ltd	4.08%
Stylam Industries Ltd	3.93%
Time Technoplast Ltd	3.77%
Canara Bank	3.67%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%p.a.	-	-
Hybrid	1.75%p.a.	15%	9%

**performance as on July 31st, 2026.*
***hybrid fee without catch up & with annual high watermark*

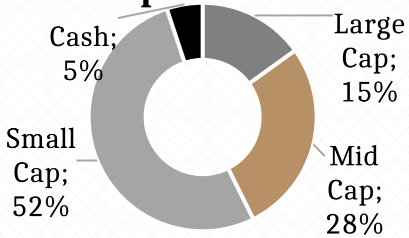
Equity – Mid & Small Cap PMS
Carnelian Shift Strategy

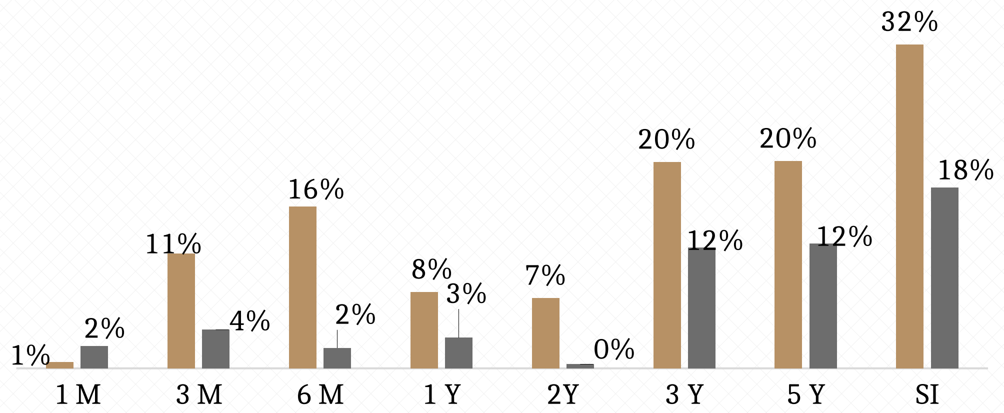
Centricity
Together Forward

Investment Objective

- **Long only, thematic strategy** focusing on Manufacturing and Technology opportunities
- Designed to invest in companies likely to benefit from two major structural Shifts
- **Mainly targeting mid cap and small cap companies** with existing core competence/niche capability along with strong BS, governance and return ratios
- Unique & unconventional blend of companies - Magic (accelerated growth)- 67.9%, Compounder (stable growth)- 30.8%
- Focused on fundamental driven growth investing; **bottom-up stock picking**

Particulars	Details
AUM	~ 5,900 Cr.
Fund Manager	Manoj Bahety
No. of stocks	25-30
Inception Date	6st October 2020
Exit Load	0-12 Months-1%, Nil thereafter





Sectors	Weight %
Pharma & CDMO	26.9%
Engineering & Capital Goods	20.7%
Auto & Auto ancillary	11.9%
IT	11.7%
Consumption	9.2%
Building Material	5.1%
BFSI	4.1%
New Age Consumption	1.6%
Textiles & Apparel	1.6%
Freight & Logistics Services	1.1%

Top Holdings	Weight %
Laurus Labs	8.0%
Biocon	7.5%
Kalpataru Projects	5.1%
BHEL	5.0%
Timken	4.0%
Larsen & Toubro	3.8%
Kirloskar Pneumatic	3.3%
Tata Motors	3.2%
Poly Medicure	3.1%
Aurobindo Pharma	3.0%

Fees Structure

Fee Structure			
	Fixed	**Hurdle**	**Perf. fees**
Fixed	2.50%	-	-
Hybrid	1.50%	8%	15%
Variable	-	8%	20%

**performance as on July 31st, 2026.*
*****Hybrid Option**- Performance fees is without catch up and with high watermark.*
**** **Variable Option**- Performance fees is with catch up and with high watermark*

Equity – Mid & Small Cap PMS
SageOne Core Portfolio

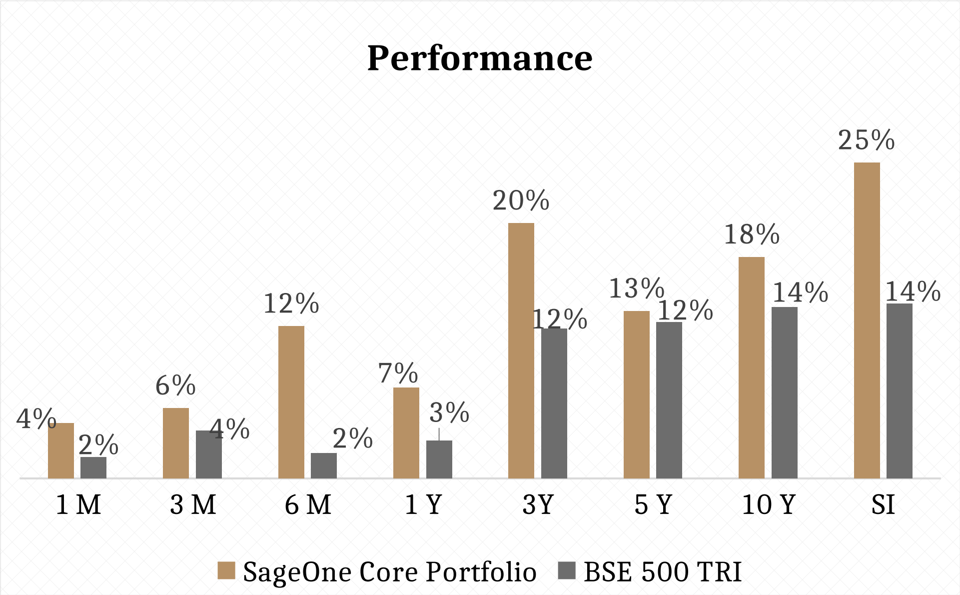
Centricity
Together Forward

Investment Objective

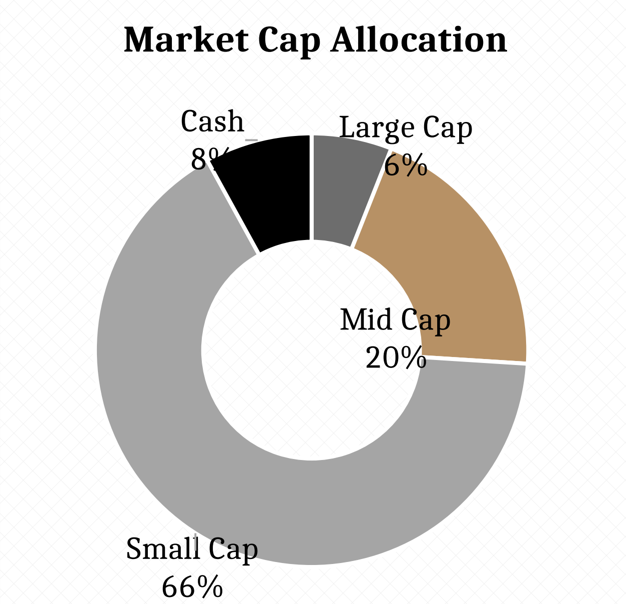
The objective is to build and maintain a portfolio in high conviction growth ideas available at prices at or below fair value. The fund focuses on outperforming the benchmark indices by at least 5% (annualized) over an economic cycle. Sage One Core PMS targets this objective by looking at high growth businesses with a long-term competitive advantage that have a clean and competent management, sustainable competitive advantage.

Particulars	Details
AUM	~ 4,210 Cr
Fund Manager	Samit Vartak
No. of Stocks	17
Inception Date	01 April 2012
Minimum Investment	2 Cr.
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1% and zero thereafter

Top Holdings
Aditya Birla RE
APL Apollo
Allied Blenders
Acutaas Chemicals
KEI Industries



Top Sectors	Details
Specialty Chemicals	12.00%
Consumption	11.00%
Auto & Auto Ancillaries	11.00%
Finance	10.00%
Building Materials	10.00%
Real Estate	8.00%
Capital Goods	7.00%
Power	6.00%
Pharmaceuticals-CDMO	6.00%
Textile	5.00%



Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed (2-5cr)	2.50%p.a.	-	-
Hybrid (2-5cr)	1.25%p.a.	12%	10%

**performance as on July 31st, 2026.*
***no catch-up, high water mark applicable*
****for corpus above 5cr please get in touch*

Equity – Mid & Small Cap PMS
AAA Budding Beasts Fund

Centricity
Together Forward

About the Fund:
AAA Budding Beasts Fund is a mid and small-cap strategy that invests in sectoral leaders with strong governance and healthy balance sheets, aiming for high growth over a **3-5 year horizon**. The fund follows a disciplined, bottom-up approach and prioritizes capital protection while seeking superior risk-adjusted returns. Its flexible allocation and prudent exit discipline adapt to changing market opportunities.

Framework-

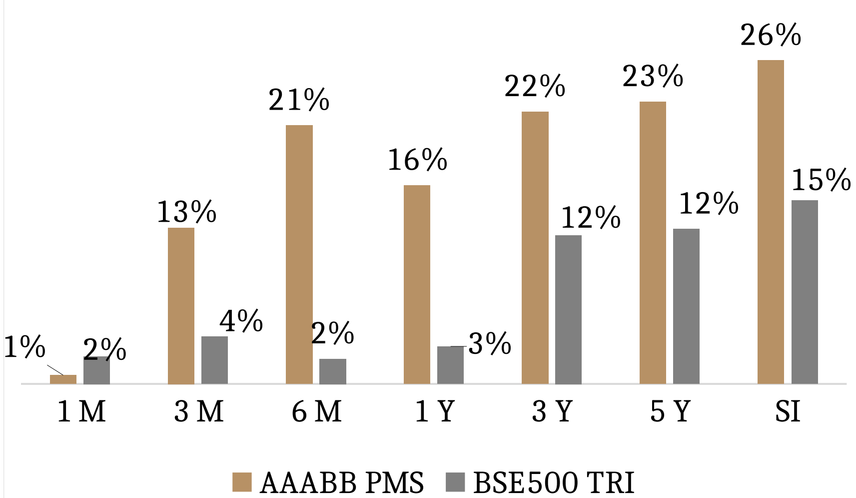
- **Quality – 3 M stock selection approach**;

I. Market size – large
II. Market Share – Leaders
III. Margin of Safety – Reasonable Valuations

- **Agility – Disciplined Exit Strategy** - exits or rebalances when risk management requires, if a company no longer meets investment criteria, valuations are no longer attractive, earnings growth falters, or better opportunities arise.

Particulars	Details
AUM	~ 1,252 Cr
Min Investment	50 Lakhs
Inception Date	January 01st , 2021
Fund Managers	Mr. Rajesh Kothari and Mr. Govind Agrawal
Exit Load	2% up to 1 year, Nil afterwards

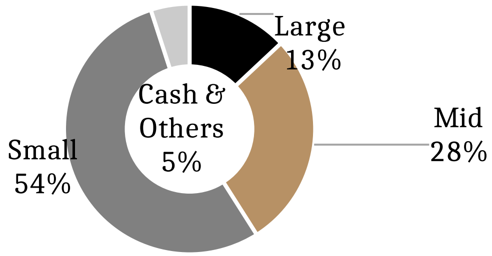
Performance



Top 10 Sectors	Allocation (%)
Banking & Finance	16.90%
Consumer	16.60%
Pharma	13.20%
Auto & Auto Ancillary	12.20%
Engineering	7.70%
Chemicals	7.30%
Software-P	7.10%
Software	1.70%
Cement	1.20%
Telecom	0.80%

Top 10 Holdings	Weight (%)
Aditya Infotech	4.80%
Timex Group India	3.20%
TVS Motor Company	3.00%
Shriram Finance	3.00%
Senores Pharmaceuticals	3.00%
Syrma SGS Technology	2.90%
Avalon Technologies	2.90%
Navin Fluorine International	2.80%
Shriram Pistons & Rings	2.60%
Gabriel India	2.60%

M.cap Allocation



Fees Structure

Fee	Fixed	Performance	Hurdle
Fixed	2.50%	-	-
Variable	1.50%	20%	10%**

**Performance as on July 31st, 2026.*
*** High watermark applicable, no catch up*

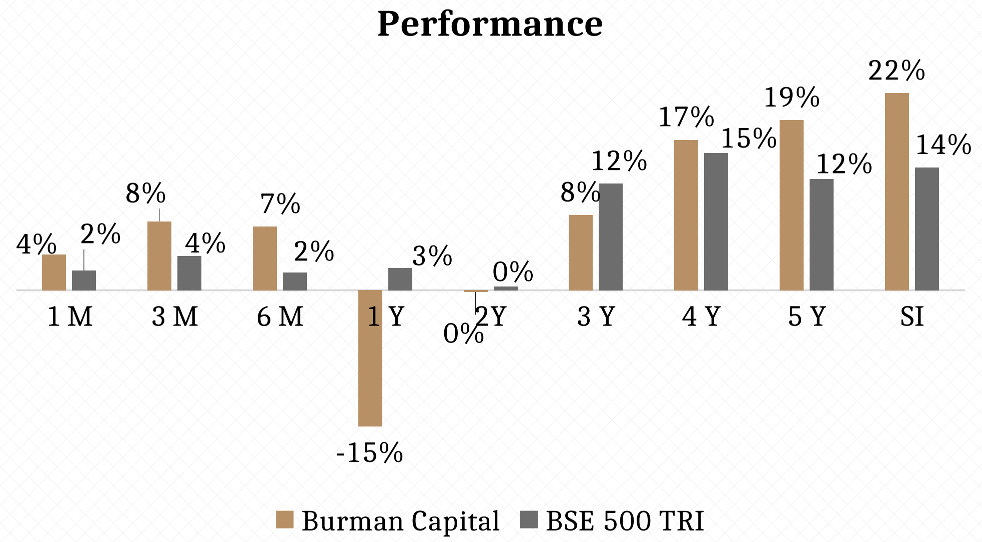
Equity – Mid & Small Cap PMS
Burman Capital Management PMS

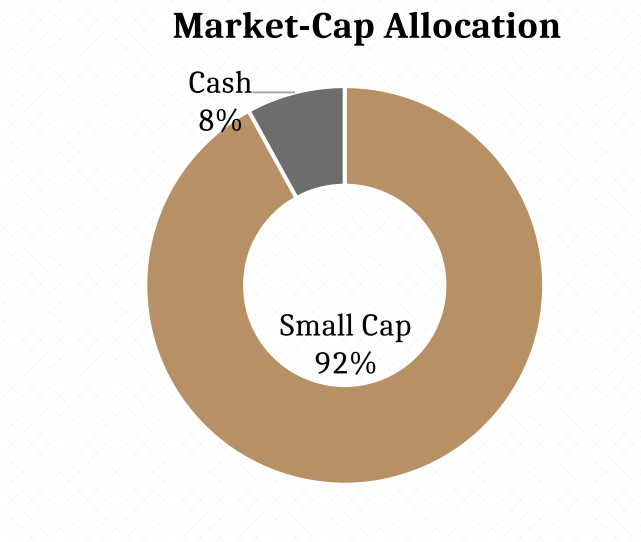
Centricity
Together Forward

Investment Objective

- Burman Capital Management is a Mid-small spectrum PMS. It follows a highly selective and concentrated approach.
- **Concentration-** The portfolios have 10-15 companies which will provide adequate diversification benefits.
- **Index agnostic-** Portfolio has a bottom-up approach and choose businesses on their future return potential and not basis weightage in headline indices.
- **Long-term orientation**- The portfolio is designed from a long- term perspective which helps minimize churn thereby making returns more efficient.

Particulars	Details
AUM (INR crs)	~ 492 Cr
Fund Manager	Abhas Gupta
No. of Stocks	up to 15
Inception Date	23 March 2021
Exit Load	2% in Year 1 and 1% in Year 2. No Exit Load shall be payable on termination/partial withdrawal after 2 years from the Portfolio Commencement Date





Top Sectors	Details
Financials	19.10%
Healthcare	15.80%
Packaging and Recycling	12.60%
Consumer Discretionary	12.60%
Auto Ancillary	10.10%
IT-Software	9.50%
Cash	8.00%

Fees Structure

Fee Structure	Management Fees	Hurdle
Hybrid Option	1.25%	20% carry above 10% hurdle without catch-up
Variable Option	NIL	15% carry above 8% hurdle with catch-up

**All returns except SI and 2 Years are absolute, SI & 2 Years numbers are annualised*
***All returns are post fees*
****performance as on July 31st, 2026.*

Equity – Mid and Small PMS
TCG Transformative Growth Portfolio

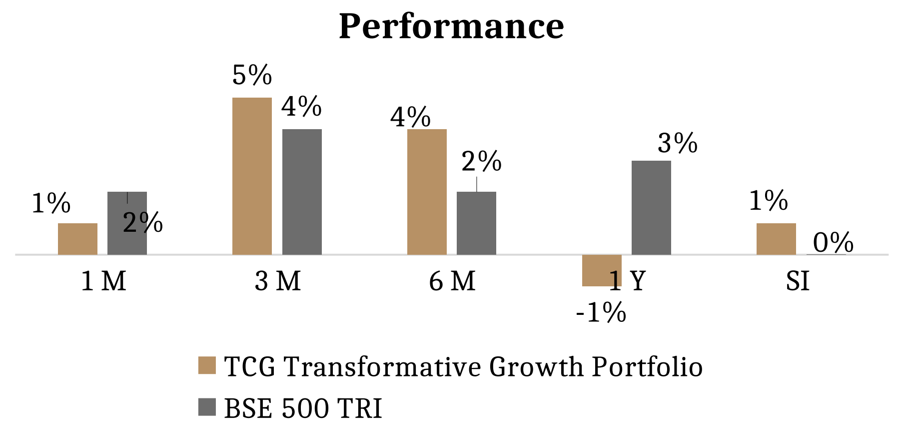
Centricity
Together Forward

Investment Objective:

The TCG Transformative Growth Portfolio follows a private equity-like strategy with the liquidity of listed equity. It aims to generate long-term capital appreciation by investing in a focused portfolio of 15–20 high-conviction mid- and small-cap companies with the potential for non-linear growth.

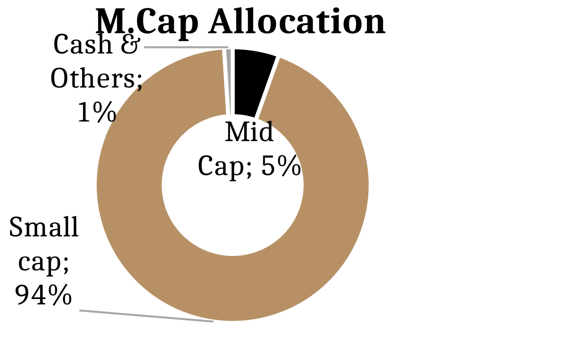
The fund identifies emerging businesses that are either leaders in niche segments, undergoing transformation, or benefiting from macro and regulatory tailwinds. It emphasizes deep research, early thematic discovery, and disciplined investing with a 3–5 year horizon.

Particulars	Details
Fund Manager	Mr. Vivek Ganguly
AUM	~ 167 Cr
Min Investment	Lumpsum- 50 Lakhs Or STP- 10 Lacs * 5 instalments
Inception Date	October 11th, 2024
No. of stocks	~20-25
Exit Load	1% upto 1 year, NIL afterwards



Top 10 Holdings	Weight %
Equitas Small Finance Bank Ltd	8.70%
ZF Commercial Vehicle Control System India Ltd	7.59%
Intellect Design Arena Ltd	6.10%
D B Corp Ltd	6.08%
Shivalik Bimetal Controls Ltd	5.83%
Medi Assist Healthcare Services Ltd	5.76%
S J S Enterprises Ltd	5.68%
GPT Healthcare Ltd	5.65%
IDFC First Bank Ltd	5.46%

Top Sectors	Weight %
Capital Goods	20.46%
Financial Services	20.78%
Automobile & Auto Components	18.36%
Healthcare	9.86%
Fast Moving Consumer Goods	9.40%



Fees Structure

	Fixed	Hurdle	Pref. Fees
Fixed	2.50%	-	-
Hybrid	1.50%	10%	15%

**performance as on Jul 31st 2026*

AIF PERFORMANCE (CAT III)– LISTED EQUITY

Centricity
Together Forward

Strategy	Inception Date	AUM (Cr)	1 M	3 M	6 M	1 Y	3 Y	5 Y	SI	Market Allocation			
										Large	Mid	Small	Cash & Others
AIF (CAT III) - Listed Equity													
Motilal Oswal Founders Fund*	03-Dec-25	8025	0.5%	5.2%	16.5%	4.9%	20.0%	-	24.0%	22.8%	34.1%	34.1%	9.0%
Carnelian Bharat Amritkaal Fund	04-Apr-24	5,250	1.9%	9.8%	8.8%	8.3%	-	-	10.7%	28.3%	39.2%	32.0%	0.5%
Kotak Iconic Fund II	11-Jun-24	4,185	1.4%	6.2%	7.8%	6.0%	-	-	4.7%	46.0%	23.0%	25.0%	6.0%
Buoyant Capital – Opportunities Strategy	19-Nov-22	4,902	1.9%	5.4%	7.0%	12.6%	17.4%	-	20.1%	56.0%	20.0%	20.0%	4.0%
Singularity Equity Fund I	13-Jul-23	2,300	3.0%	5.4%	14.6%	5.7%	38.2%	-	37.4%	10.0%	76.5%		7.3%
ICICI Prudential Alpha Opportunities	17-Nov-23	1,554	1.5%	3.8%	4.7%	9.2%	-	-	17.9%	68.6%	13.3%	16.6%	1.6%
SageOne Flagship Growth OE Fund	01-Sep-24	1,730	0.0%	5.2%	10.3%	15.9%	-	-	7.0%	2.0%	6.0%	76.0%	16.0%
Alchemy Leaders of Tomorrow	04-Jan-18	935	0.5%	11.4%	20.6%	11.3%	18.0%	17.4%	15.4%	34.2%	24.7%	45.1%	-4.0%
Alchemy Long Term Ventures Fund*	01-Feb-26	530	1.1%	10.4%	-	-	-	-	17.2%	-	-	52.5%	47.5%
Vedartha India Opportunities Fund I	30-Mar-26	330	1.8%	3.6%	-	-	-	-	9.8%	-	-	-	-
Karma Capital Jasmine Fund	02-May-24	230	0.8%	6.6%	8.2%	2.9%	-	-	4.7%	19.5%	16.8%	62.8%	0.0%
Emkay Emerging Stars Fund	17-Dec-25	101	-0.3%	1.3%	3.5%	-	-	-	-2.1%	26.2%	17.1%	43.2%	13.5%
Benchmark													
NIFTY 50 - TRI	-	-	***2.4%***	***2.3%***	***-3.0%***	***-0.4%***	***8.6%***	***10.4%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***1.7%***	***5.4%***	***8.1%***	***9.0%***	***18.5%***	***17.9%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***1.3%***	***7.4%***	***14.1%***	***5.2%***	***17.1%***	***15.3%***	-	-	-	-	-
BSE 500 -TRI	-	-	***2.2%***	***3.8%***	***2.0%***	***3.0%***	***11.9%***	***12.3%***	-	-	-	-	-

**Performance data for Motilal Oswal Founders Fund is for Series 1.*
Motilal Oswal AUM includes all series under the strategy.

*Performance as on July 31st, 2026 **performance <1year is absolute.*

AIF – EQUITY

Strategy	Description	Tenure	Exit Load
Motilal Oswal Founders Fund Series VII	A growth-driven investment fund designed to leverage India's entrepreneurial spirit by backing founder-led companies with significant growth potential. It follows a structured investment approach, prioritizing high-quality, high-growth businesses that align with India's economic trajectory. The fund focuses on companies with strong leadership, market leadership, and favorable sectoral trends, fostering long-term value creation.	9 Years from first close +2 Years extension provision	For All Classes-1% until 24 months, Nil thereafter
Kotak Iconic Fund II	A diversified portfolio capturing varied investing styles of GARP, Value, Growth and Quality with strong upside participation and downside protection strategies. A good blend of active and passive.	Open Ended	1% Exit for 1 Year
Carnelian Bharat Amritkaal Fund	The fund will be designed to leverage opportunities arising from 7 mega trends emerging across 5 sectors. They believe in investing in “quality growth at a reasonable price” and “risk diversification through forensic analysis”. A 25-30 stock portfolio ((Quality Growth at Reasonable Price), benchmarked against S&P BSE 500 Index.	Open Ended	2% if within 12 months
Buoyant Capital – Opportunities Strategy	It aims to take concentrated bets for the long term, following altering balance in the aggressiveness-to-defensiveness continuum, which is attained through diversification of cash flow streams, choice between predictable vs. growing cash flow streams and cash calls	Open Ended	Nil
ICICI Prudential Alpha Opportunities	The Portfolio Manager follows ‘Contra’ style of investing which involves taking contrarian bets on equity stocks i.e. taking calls/exposure on underperforming stocks which are currently not in favour in the market but are expected to do well in the long run	Open Ended	Within 12 months 2% ; Nil thereafter
Alchemy Leaders of Tomorrow Fund	Investment strategy is based on generating long-term capital appreciation by investing in, Listed Indian equites, PIPES, IPO and pre-IPO opportunities. The investment allocation will be Multi-Cap & Sector Agnostic, which allows flexibility in stock selection.	Open Ended	Up to 12 months from the date of each allotment – 1 %; Thereafter NIL

AIF – EQUITY

Centricity
Together Forward

Strategy	Description	Tenure	Exit Load
Sage One Flagship Growth OE Fund	The fund primarily focuses on mid and small-cap companies, specifically those ranked between 101st and 1000th by market capitalization. The portfolio is constructed with a blend of stocks from Sage One Core Portfolio (SCP) (2/3rd) and Sage One Small Cap Portfolio (SSP) (1/3rd).	Open Ended	1 Year- 3%, 2 Year- 2%, 3 Year- 1%
Karma Capital Jasmine Fund	It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The approach aims to deliver superior risk adjusted returns.	Open ended	1% within 12 months
Singularity Equity Fund I	The fund follows a PIPE-style strategy, investing in 25–30 high-growth, tech-driven companies across listed and unlisted markets. Using a bottom-up, private-equity-led approach, it focuses on strong management, scalable business models, and high-conviction themes to generate long-term, risk-adjusted returns.	3 years Lock – in	No Exit Load after 3 years
Emkay Emerging Stars Fund VII	The fund blends the proven Golden Decade Portfolio strategy with pre-IPO investment opportunities, allocating 70% to listed equities and 30% to high-quality unlisted pre-IPO companies. The listed portfolio is based on the E-QUAL framework and five structural growth themes, while the unlisted allocation targets emerging leaders offering exposure to both established compounders and future market leaders.	Open ended	2% for redemption within 24 months from date of allotment against final drawdown, Nil After.
Alchemy Long Term Ventures Fund 3	The fund is investing across listed (small to micro) and unlisted companies with a long-term, growth-oriented approach. It focuses on emerging structural themes such as Data Centres & AI, Defence, Semiconductors, Green Energy and Biotech, targeting high-growth opportunities positioned to drive India's next phase of economic expansion.	4 years (+1) from first close	Close Ended
Vedartha India Opportunities Fund	This fund follows a **contra investing** strategy focused mainly on **mid- and small-cap stocks.** It aims to generate alpha by identifying fundamentally strong but currently **undervalued, mispriced** or out-of-favor companies caused by market cycles, investor sentiment, or behavioral biases. The portfolio will be **concentrated in 25–30 stocks** across **4–7 high-conviction value opportunities**, with the goal of benefiting from future valuation re-rating as market perceptions improve.	5 Years (+1+1)	Post Lock-in - 2% (Year 1), 1% (Years 2 & 3), Nil thereafter.

Equity – AIF
Motilal Oswal Founders Fund Series VII (Cat III AIF)

Centricity
Together Forward

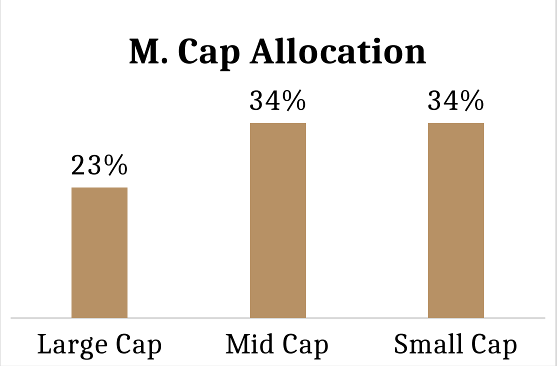
Investment Objective

Motilal Oswal Founders Fund Series VII is a growth-driven investment fund designed to leverage India's entrepreneurial spirit by backing founder-led companies with significant growth potential. It follows a structured investment approach, prioritizing high-quality, high-growth businesses that align with India's economic trajectory. The fund focuses on companies with strong leadership, market leadership, and favorable sectoral trends, fostering long-term value creation.

Fund Structure	
Fund Managers	Mr.. Vaibhav Agrawal, Mr. Dhaval Mehta, Mr. Abhishek Anand
AUM(Across Series)	~ 8,025 Cr
Tenure	9 years from first close + 2 years extension provision
First Close	December, 2025
Drawdown	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM
Exit Load (from each allotment)	For All Classes-1% from 0-24 months, Nil thereafter
Commitment Period	Up to 12 Months from Final Close

Past Fund Perf	Inception Date	1 M	3 M	6 M	1 Y	2 Y	3 Y	SI
Founders Series I	01-Feb-2023	0.45%	5.22%	16.54%	4.93%	4.33%	20.02%	24.01%
BSE 500		***2.19%***	***3.78%***	***1.99%***	***2.98%***	***0.42%***	***11.88%***	***14.56%***

Fund Performance	Inception Date	1 M	3 M	6 M	SI
Founders Series VII	03-Dec-2025	-0.86%	5.12%	15.39%	8.24%
BSE 500		***2.19%***	***3.78%***	***1.99%***	***-1.22%***



Top Sectors	Weight%
Financialization	15.20%
Make in India - Capital Goods & Engg	15.00%
Tech & Tech Services	10.10%
Make in India - Renewable Energy	10.10%
Urbanization	8.20%
Make in India - Auto + EV	7.70%
Make in India - Manufacturing/Capex	7.20%
Healthcare Ecosystem	5.70%

Top Holdings	Weight%
Eternal Ltd.	5.30%
One 97 Communications Ltd.	4.90%
Shriram Finance Ltd.	4.80%
Ather Energy Ltd.	4.40%
PTC Industries Ltd.	4.00%
Apar Industries Ltd.	3.80%
Billionbrains Garage Ventures Ltd.	3.80%
Gujarat Fluorochemicals Ltd.	3.80%
Premier Energies Ltd.	3.70%
Amber Enterprises India Ltd.	3.60%

Fee Structure	
Fixed	**Mngmt Fee**
1-5 Crs	2.50%

**The data is as on July 31st, 2026*
***no catchup*

Equity – AIF
Carnelian Bharat Amritkaal Fund (Cat III AIF)

Centricity
Together Forward

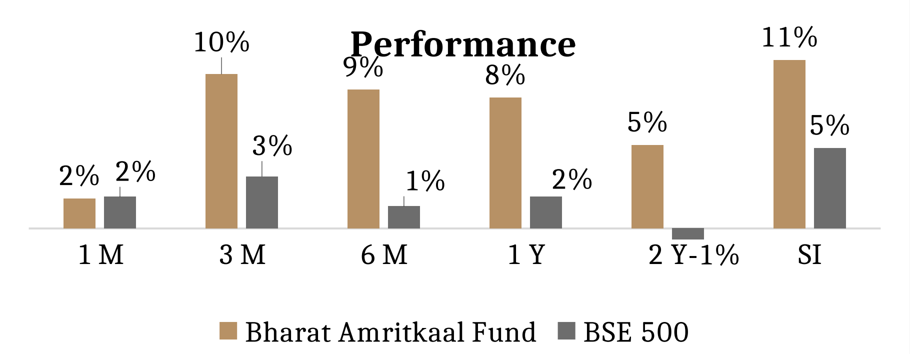
About the firm
- A boutique investment management firm founded by industry veterans in April 2019, managing INR ~12,000 Cr with an aspiration to create a best-in-class asset management platform known for its values, expertise and best practices.
- They believe in investing in “quality growth at a reasonable price” and “risk diversification through forensic analysis”

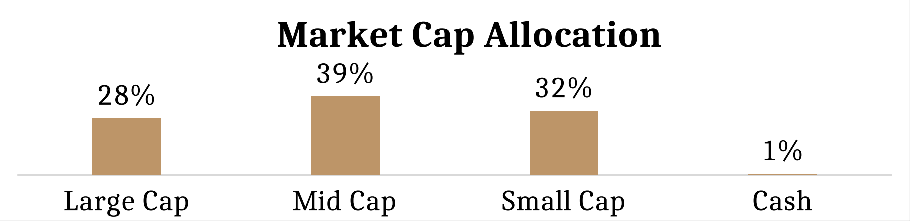
Investment Framework
“Amritkaal“ is the PMs 25-year vision (till 2047) for a “New India @100”; ambition being to make India a Viksit (developed) country., marked by:
- World-leading growth in GDP & per-capita income
- Embracing the latest advancements in technology
- Balanced urban-rural development
- Achieve global geopolitical significance (Vishwa Mitra)
- Developed, advanced & efficient infra.
- Climate sensitive growth

The fund will be designed to leverage opportunities arising from 7 mega trends emerging across 5 sectors.

A 25-30 stock portfolio (Quality Growth at Reasonable Price), benchmarked against S&P BSE 500 Index.

Particulars	Details
Inception Date	April 05, 2024
Category	Open-Ended
AUM	~ 5,250 Cr
Min Investment	5 Crs
Drawdown	Initial 30%, balance in two equal tranches balance in two equal tranches over a period of 8 months
Stocks	30-35
Exit Load	2% if within 12 months





Top Holdings	Weight %
Aditya Birla Capital	8.8%
Laurus Labs	7.4%
Biocon	6.8%
ICICI Bank	5.9%
Star Health	3.8%
Larsen & Toubro	3.6%
Aurobindo Pharma	3.5%
Gland Pharma	3.3%
Park Medi World	3.3%
LG Electronics	3.0%

Sectors	Weight %
Manufacturing	32.9%
BFSI	25.9%
Consumption	21.7%
Services	12.4%
Infrastructure	6.6%

Fee Structure

Corpus (5-15crs)	Fixed	Hurdle	Perf. fees
Fixed	2.25%	-	-
Hybrid	1.50%	8%	15%

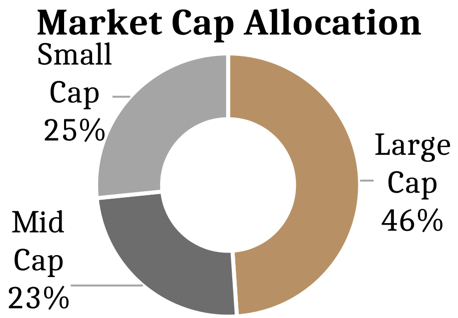
Data as on July 31st, 2026
***Performance fees is without catch up*
****Note- Carnelian Bharat Amritkaal Fund 2 is available for a ticket size of Min 1Cr (lumpsum)*
AUM includes both Series (as on July 31st, 2026)

Equity – AIF
Kotak Iconic Fund II (CAT III AIF)

Investment Objective

The fund is a 100% Equity, Multi-Advisor, Multi-Strategy Discretionary Portfolio Solution, which aims to ride through all types of market scenarios through flexibility in allocations across diversified active and passive strategies, market caps and tactical allocations to benefit from market opportunities. A diversified portfolio capturing varied investing styles of GARP, Value, Growth and Quality with strong upside participation and downside protection strategies. A good blend of active and passive.

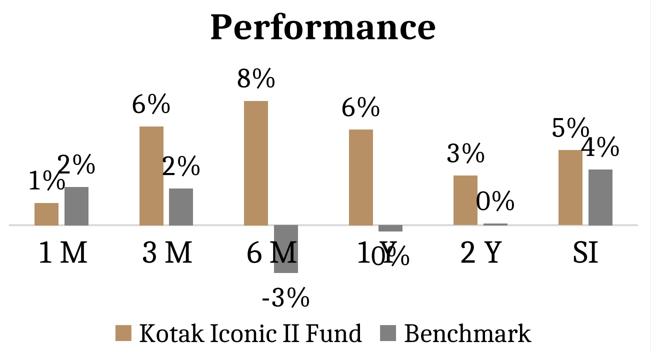
Particulars	Details
AUM	~ 4,358 Cr
Minimum Investment	1 Cr.
Inception Date	11 June 2024
Exit Load	1% Exit for 1 Year



Portfolio Holdings	%
Iconic Abakkus Advised Strategy	14.40%
Iconic ENAM Advised Strategy	16.90%
Iconic Emkay Advised Strategy	7.7%
Iconic Kotak AMC Advised Strategy	8.2%
Iconic Valuequest Advised Strategy	14.3%
Iconic Buoyant Advised Strategy	14.2%
Total Active Strategy	**75.7%**
Iconic Low Volatility 30 Strategy	7.5%
Iconic Momentum 30 Strategy	8.4%
Iconic Tactical Strategy (Banking)	8.4%
Total Passive Strategy	**24.3%**

Top Sectors	%
Financial services	38%
Capital Goods	15%
Healthcare	10%
Automobile & Auto Components	9%
IT	4%
Telecom	4%
Services	3%
Others	17%

Top 10 Holdings	%
ICICI Bank Ltd	4.30%
Bharti Airtel Ltd	3.48%
HDFC Bank Ltd	3.37%
State Bank Of India	3.05%
Axis Bank Ltd	2.96%
Federal Bank Ltd	2.91%
Belrise Industries Ltd	2.16%
APAR Industries	2.01%
Interglobe Aviation Ltd	2.00%
Shriram Finance Ltd	1.83%



Fees Structure

Fee Structure	Fixed
Fixed Only	2.00%p.a.

**Performance as on Jul 31st 2026*

****Returns are gross of taxes and net of fees*

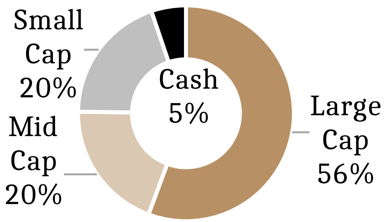
Equity - AIF
Buoyant Capital – Opportunities Strategy (CAT III AIF)

Centricity
Together Forward

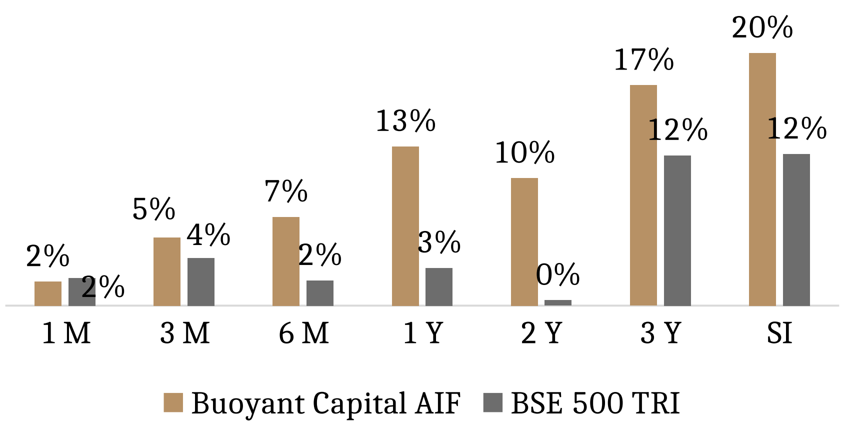
Investment Objective
The objective of Buoyant Capital Opportunities AIF is to invest taking concentrated bets for the long term, following altering balance in the aggressiveness-to-defensiveness continuum, which is attained through diversification of cash flow streams, choice between predictable vs. growing cash flow streams and cash calls (pooled vs. model portfolio). Sector rotation strategy.

Particulars	Details
AUM	~ 4,902 Cr.
Fund Manager	Sachin Khivasara, Jigar Mistry
No. of Stocks	30 - 35
Inception Date	Nov 2022
Exit Load	Open-Ended
Core Portfolio	~52%
Satellite Portfolio	~42%
Drawdown	100% upfront

Market-Cap Allocation



Performance



Top Sectors	Weight %
Banking	19.60%
FMCG	9.10%
Info Tech	8.90%
HealthCare	8.20%
NBFC	7.50%
Misc	7.50%
Telecom	6.00%
Industrials	5.90%
Insurance	5.10%
Real Estate	3.40%

Top 10 Holdings	Weight %
ICICI Bank Ltd	8.4%
Axis Bank Ltd	6.5%
Bajaj Finance Ltd	4.2%
Bharti Airtel Ltd	3.8%
Shriram Finance Ltd	3.7%
Trent Ltd	3.3%
State Bank Of India	2.9%
Eternal Ltd	2.9%
Interglobe Aviation Ltd	2.9%
Hindustan Unilever Ltd	2.9%

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.00%	-	-
Variable	-	20%	7%**

**performance as on July 31st, 2026*
AUM is the sum of both the strategies
***Hurdle rate is post-tax.*
****For amount more than 5Cr. please contact.*

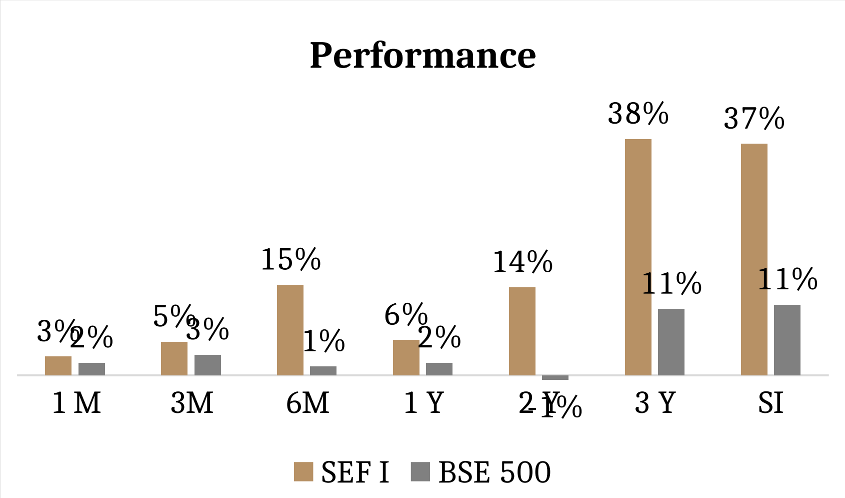
Equity – AIF
Singularity Equity Fund 1 (Cat III AIF)

Centricity
Together Forward

About the Fund:
A CAT III AIF with a **PIPE style** investment approach, it focuses on **25-30** high growth, tech driven businesses and emerging enterprises, aiming to generate strong long term returns **across listed and unlisted markets**

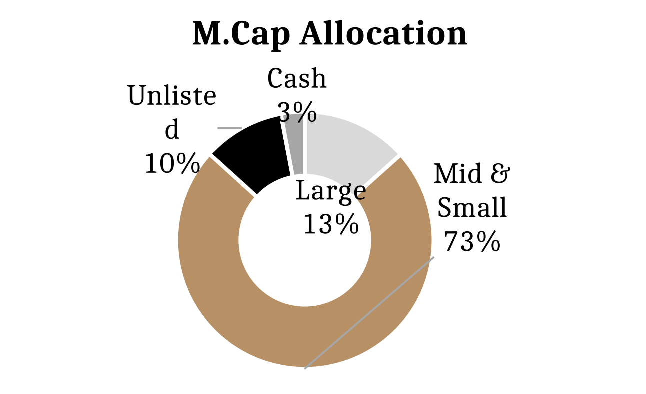
Investment Philosophy:
- **Theme Identification** – Identifying high-growth themes and special situations for both tactical and long-term investments.
- **Bottom-Up Approach** – Leveraging a private equity background and robust risk frameworks to identify high-quality companies with superior risk-adjusted returns.
- **Entrepreneur Focus** – Evaluating management quality, capital allocation, scalability, and market share potential against industry benchmarks.

Particulars	Details
Inception Date	July 13, 2023
Min Investment	5 Cr (3 Cr initially, 2Cr within 90 days)
Fund Managers	Yash Kela; V Ramanan
Fund Size	3,000 Cr
AUM	~ 2,300 Cr
Lock - in	3 years (No Exit Load after 3 years)



Top Holdings
Listed
Amber Enterprises India Limited
Zota Health Care Limited
Jana Small Finance Bank Limited
Tilaknagar Industries Limited
Vinyas Innovative Technologies Ltd
Unlisted
Lohum Cleantech Private Limited
Zepto Limited
Servify
Iljin Electronics India Private Limited
Bhilwara Energy Limited

Top Sectors	Allocation (%)
Industrials	24.70%
Financial Services	18.80%
Healthcare/Pharma	11.30%
Energy Transition	10.90%
New Economy (Tech)	10.00%
Consumer	9.70%
Others	8.00%
Thematic Investments	3.40%



Fees Structure

Corpus (Cr)	Fixed	Perf	Hurdle
5-14.99	1.75%	20%	10% Pre - tax
15-49.99		15%	

**performance as on July 31st 2026.*

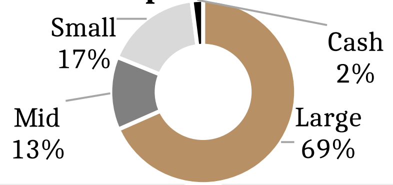
Equity – AIF
ICICI Prudential Alpha Opportunities (CAT III AIF)

Centricity
Together Forward

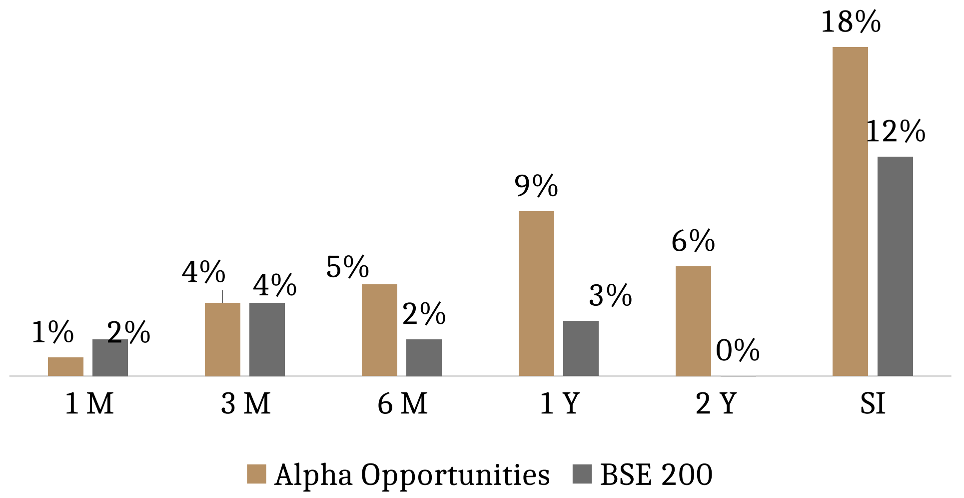
Investment Objective
The Portfolio Manager follows 'Contra' style of investing which involves taking contrarian bets on equity stocks i.e. taking calls/exposure on underperforming stocks which are currently not in favor in the market but are expected to do well in the long run. The Contra Strategy may also take exposure to exchange traded derivative instruments for hedging purpose. For defensive consideration, the Strategy may invest in debt and money market mutual fund schemes. The Portfolio Manager may also select stocks of companies in sectors where entry barriers are high, sectors in consolidation or of companies in special situation.

Particulars	Details
Fund Manager	Anand Shah, Chockalingam Narayanan
Tenure	Open-Ended
Drawdown	100% Upfront
AUM	~ 1,554 Cr.
Inception Date	17 November 2023
Exit Load	Within 12 months 2% ; Nil thereafter

Market Cap Allocation



Performance



Top Sectors	Weight (%)
Banks	15.83%
Retailing	11.83%
Auto Components	9.67%
Ferrous Metals	8.65%
Telecom - Services	6.31%
Construction	5.58%
Non - Ferrous Metals	5.46%
Automobiles	4.47%
Insurance	4.06%
IT - Software	3.81%

Top 10 Holdings	Weight %
Bharti Airtel Ltd	5.62%
ICICI Bank Ltd	5.12%
Larsen & Toubro Ltd	4.84%
Samvardhana Motherson International Ltd	4.76%
Eternal Ltd	4.64%
Tata Steel Ltd	3.70%
FSN E-Commerce Ventures Ltd	3.08%
Vardhman Textiles Ltd	3.04%
Trent Ltd	3.01%
Ultratech Cement Ltd	3.00%

Fees Structure

Fee Structure	Fixed
Fixed	2.25%

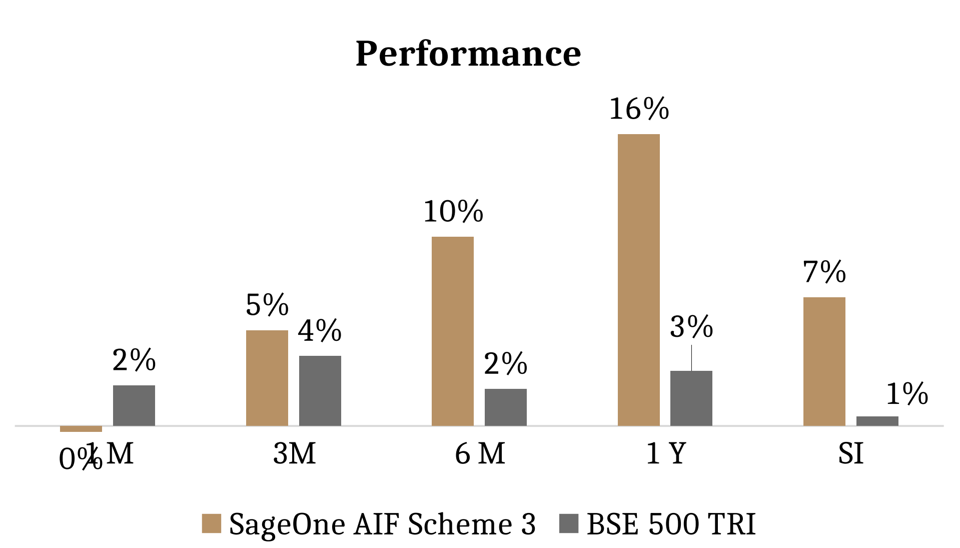
**performance as on July 31st 2026.*
***Return mentioned above are, pre-tax and after deduction of management fees and other applicable charges.*

Equity - AIF
SageOne Flagship Growth OE Fund (Scheme 3) (CAT III AIF)

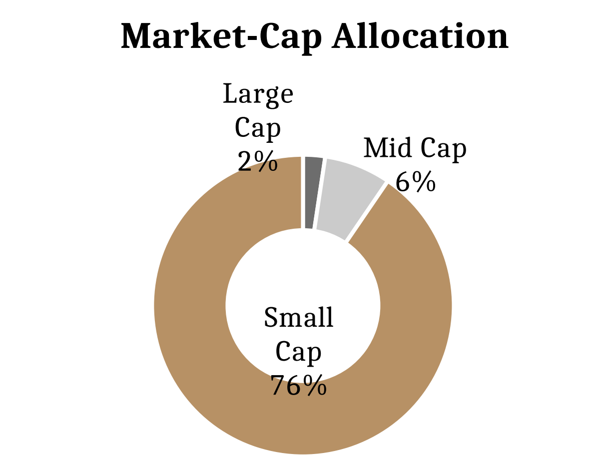
Centricity
Together Forward

Investment Objective
Fund Focus and Structure:
The fund primarily focuses on mid and small-cap companies, specifically those ranked between 101st and 1000th by market capitalization. The portfolio is constructed with a blend of stocks from SageOne Core Portfolio (SCP) (2/3rd) and SageOne Small Cap Portfolio (SSP) (1/3rd).
Investment Strategy:
The fund follows an actively managed strategy with a buy-and-hold approach. It emphasizes high-conviction, quality stocks demonstrating long-term structural growth, profitability, and quality management. The investment horizon spans multiple years, and risk management practices aim to minimize volatility and downside exposure.

Particulars	Details
AUM	~ 1,730 Cr
Category	Open-Ended
Fund Manager	Samit Vartak
No. of Stocks	47
Inception Date	August 2024
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1%
Drawdown	100%



Top 10 Sectors	Weight %
Cash	16.00%
Building Materials	12.00%
Consumption	12.00%
Capital Goods	8.00%
Defence	8.00%
Finance	8.00%
Power	6.00%
Real Estate	5.00%
Managed Spaces	5.00%
Specialty Chemicals	5.00%



Top Holdings
APL Apollo
Goodluck India
Acutaas Chemicals
SG Mart
Allied Blenders

Fees Structure

Fee Structure	Fixed	Performance	Hurdle
Fixed	2.50%	-	-
Variable	1.25%	12%	10%**

**performance as on July 31st, 2026*
***High Water Mark Applicable, no catchup.*

Equity – AIF
Alchemy Leaders of Tomorrow (Cat III AIF)

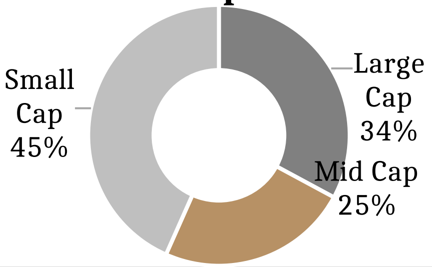
Centricity
Together Forward

Investment Objective
The objective of this fund is to generate long-term capital appreciation by investing in,

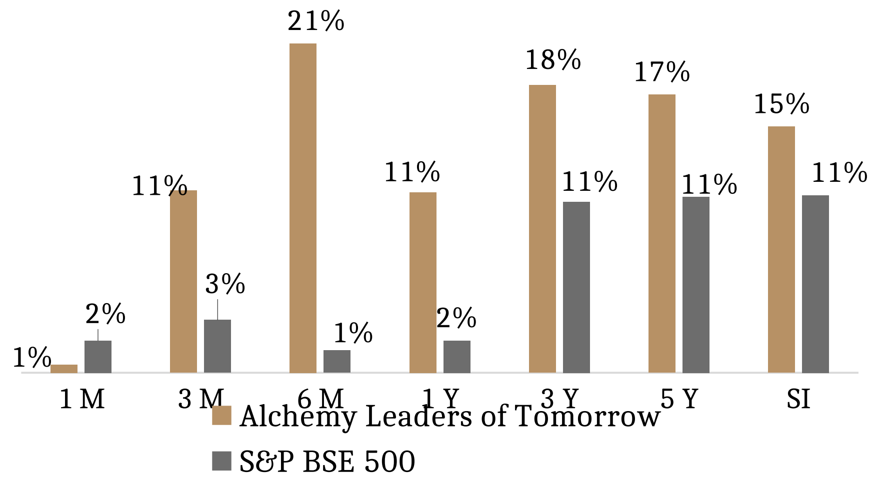
- Listed Indian equites, Private Investment in Public Equity, IPO and pre-IPO opportunities.
- The investment allocation will be Multi-Cap & Sector Agnostic, which allows flexibility in stock selection.

Particulars	Details
AUM (Cr)	~ 935
Investment Horizon	Open ended
Fund Manager	Hiren Ved
No. of Stocks	~15-20
Drawdown	100% Upfront
Exit Load	Up to 12 months from the date of each allotment – 1 %; Thereafter NIL

Market-Cap Allocation



Performance



Sectors	Weight %
Financials	26.7%
Consumer Discretionary	22.2%
Industrials	16.7%
Information Technology	16.1%
Health Care	7.7%
Materials	6.9%
Utilities	4.5%
Consumer Staples	3.2%

Top 10 Holdings	Weight %
Avalon Technologies Ltd	7.05%
BSE Ltd	6.06%
Dixon Technologies India Ltd	6.03%
Multi Commodity Exchange of India Ltd	5.52%
KDDL Ltd	5.29%
Rubicon Research Ltd	5.27%
One 97 Communications Ltd	4.66%
VA Tech Wabag Ltd	4.51%
Hindustan Aeronautics Ltd	4.47%
Solar Industries India Ltd	4.45%

Fees Structure

Corpus	Fee Structure	Fixed	Performance	Hurdle
1-5Cr	Fixed	2.50%	-	-
	Hybrid	1.50%	15%	10%

**data as on July 31st, 2026*
Post Fees, Expenses and Pre-Taxes
***no catch-up, high water mark applicable*

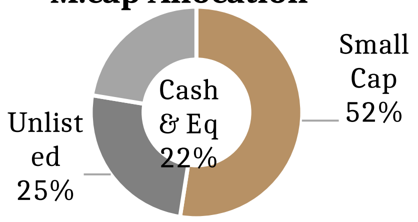
Equity – AIF
Alchemy Long Term Ventures Fund Series 3(Cat III AIF)

Centricity
Together Forward

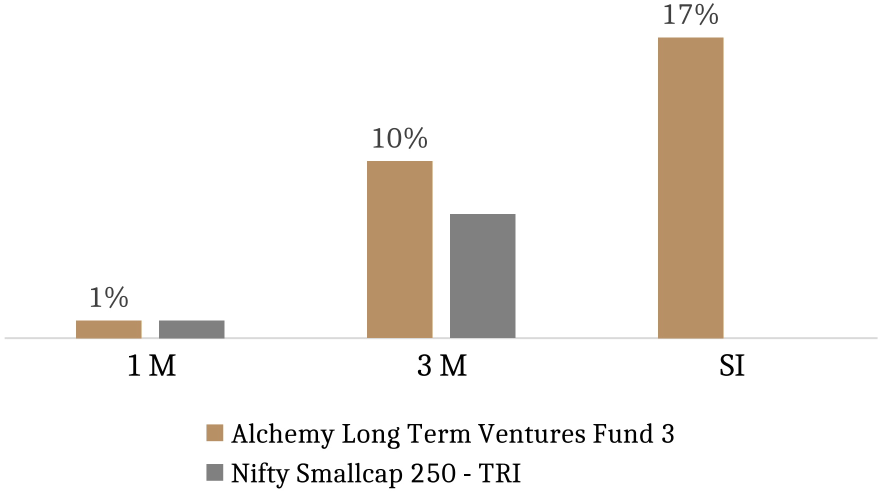
About the Fund:
Alchemy Long Term Ventures Fund – Series 3 is a CAT III AIF investing across **listed and unlisted small to micro cap** companies with a long term, growth oriented approach. The fund focuses on emerging themes such as **Data Centres & AI, Defence, Semiconductors, Green Energy & Mobility, Digitalisation, Manufacturing, and Healthcare & Biotech**. It targets new age, high growth opportunities shaping India's next phase of economic expansion.

Particulars	Details
Fund Manager	Mr. Hiren Ved
Target Size	Rs. 800 Cr
AUM	~ 530 Cr
First Close	February, 2026
Min. Investment	1 Cr
Fund Tenure	4 years (+1) from first close
Drawdown	75% initial, Balance of 25% by next quarter

M.cap Allocation



Performance



Top Sectors	Weight %
Industrials	30.5%
Unlisted	25.1%
Cash & Cash Equivalents	22.4%
Health Care	5.8%
Information Technology	5.2%
Consumer Discretionary	4.1%
Materials	3.8%
Consumer Staples	1.7%

Top Holdings (Listed)	Weight %
Afcom Holdings Ltd	8.28%
MTAR Technologies Ltd	4.45%
NRB Bearings Ltd	2.73%
Sansera Engineering Ltd	2.64%
Central Mine Planning And Design Inst. Ltd	2.57%

Top Holdings (Unlisted)	Weight %
Gnani Innovations Pvt Ltd - CCPS	10.22%
Wingreens Farms Pvt Ltd - CCPS	4.45%
Airlife Gases Private Limited - Equity	4.45%
Beroe Consulting India Pvt Ltd - Equity & CCPS	4.42%
Sunact Cancer Institute Pvt Ltd – Equity	1.56%

Fees Structure

Structure	Corpus	Mngmt	Perf	Hurdle
Fixed	1-3 Cr	2.50%	-	-
Hybrid		1.50%	20%	10%

Portfolio Allocations and performance pertains to Series I
**performance as on July 31st, 2026 , Post Fees, Expenses and Pre - Taxes **no catch-up*

Equity – AIF
Karma Capital Jasmine Fund (Cat III AIF)

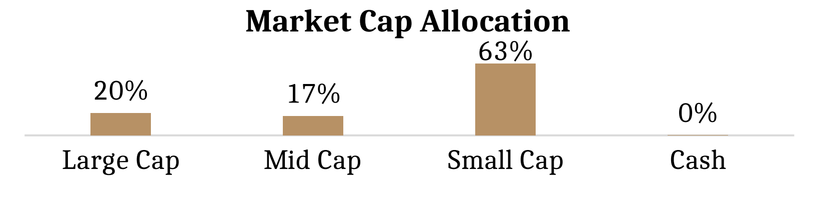
Centricity
Together Forward

Investment Objective

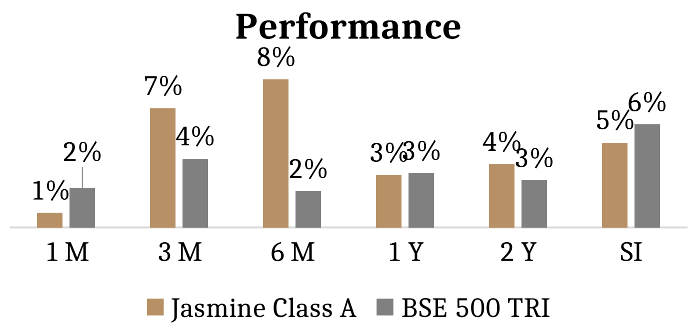
Karma Capital Jasmine seeks to provide superior returns over longer time frames (3 to 7 years) and across market cycles. It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The **bottom-up** approach focuses its analysis on specific characteristics and micro attributes of an individual stock. The approach aims to deliver superior risk adjusted returns through differentiated portfolio with high active share.

Investment Strategy

- A bottom up, long only, benchmark agnostic equity strategy with the aim to deliver superior risk adjusted returns.
- Follows **Growth At Reasonable Price (GARP)** style of investing – constructing a high conviction concentrated portfolio of 20-25 stocks across market cap & sectors.
- They have been able to capitalize on opportunities by being contrarian based on their in-house research depth.
- Effective regular screening reduces the universe from 500 to a portfolio candidate list of ~100 stocks



Particulars	Details
AUM (Crs)	~230
Investment Horizon	Open ended
Fund Manager	Vinay Jain
No. of Stocks	20-25
Exit Load	1% within 12 months
Drawdown	100% Upfront



Top Sectors	Weight %
BFSI	25.40%
Health Care	21.90%
Automobiles & Components	19.50%
Information Technology	9.80%
Communication Services	8.50%
Utilities	5.20%
Industrials	4.60%

Portfolio Construct

- Position sizes are determined by portfolio manager, based on- Growth potential, Size of the business, Liquidity, Risk diversification.
- Long holding period (Avg. 3-5 years) and thus low turnover
- Unconstrained across all capitalization ranges with high active share
- Portfolio typically holds 20-25 positions.
- Sizing positions, Starting positions may be as low as 1.5%
- Typically, fully-invested (cash under 5%)
- Benchmark agnostic

Top Holdings	
Alivus Life Sciences Ltd	Sansera Engineering Ltd
Bandhan Bank Ltd	SBI Cards And Payment Services Ltd
Gujarat Pipavav Port Ltd	SBI Life Insurance
Jubilant Pharmova Ltd	Tata Motors Ltd
Sgility India	Varroc Engineering Ltd

Fees Structure

Corpus	Fixed	Performance	Hurdle
1-5Cr	2.00%	-	-
5-10 Cr.	1.70%	-	-
>10 Cr.	1.50%	-	-
>1 Cr.	1.25%	15.00%	10.00%

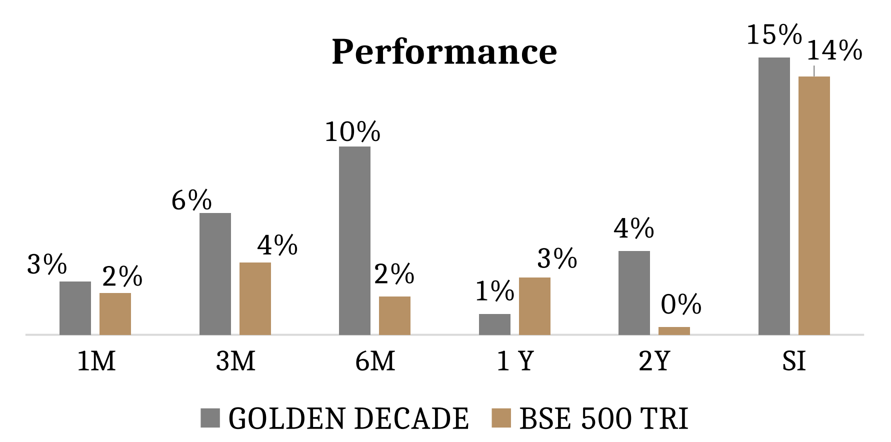
**no catch-up, high water mark applicable*
**performance as on July 31st, 2026..*
AUM as on July 31st, 2026..

Equity – AIF
Emkay Emerging Stars Fund Series VII (CAT III)

Centricity
Together Forward

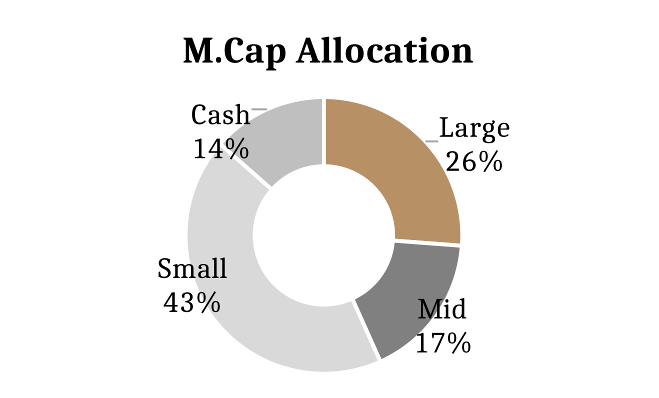
About the Fund:
The fund combines the proven **Golden Decade Portfolio** strategy with **pre-IPO investment opportunities**, allocating **70% to listed companies** and **30% to unlisted pre-IPO investments**. The listed portfolio replicates the disciplined multi cap approach anchored on the **E-QUAL framework** and 5 structural growth themes. The unlisted allocation targets high-quality pre-IPO companies positioned to benefit from India's long-term structural growth across **Manufacturing, Consumption, Financialization, Digitization, and Energy Transition**, offering investors exposure to both established quality compounders and emerging market leaders poised for significant value creation.

Particulars	Details
Inception Date	December 17th, 2025
AUM	~ 101 Cr
Min Investment	1 Cr
Drawdown	₹20 lakh drawn by March 2026, with four quarterly tranches of ₹20 lakh thereafter.
Exit Load	2% for redemption within 24 months from date of allotment against final drawdown, Nil After.
Fund Manager	Mr. Manish Sonthalia



Performance	1 M	3 M	6 M	SI (Abs)
Emkay Emerging Stars AIF VII	-0.29%	1.29%	3.45%	-2.14%
BSE 500	2.02%	3.29%	1.38%	-0.81%

Top Holdings (Listed)	Weight (%)
Pine Labs Ltd	8.50%
ICICI Bank Ltd	5.00%
Nippon Life India Asset Management Ltd	3.90%
Eternal Ltd	3.70%
Larsen and Toubro Ltd	3.00%
Top Holdings (Unlisted)	
Orbis Financial Corporation Ltd	5.2%



Top Sectors	Weight (%)
Financial Services	25.6%
Information Technology	13.3%
Pharmaceuticals	10.9%
FMCG	5.7%
Consumer Durables	3.8%

Fees Structure

Structure	Corpus	Mngmt Fee	Perf	Hurdle
Fixed	1-3 Cr	2.50%	-	-
Hybrid		1.50%	20%	10%
Variable	1-5 Cr	-	20%	-

**performance as on July 31st, 2026.*
Without catchup, high watermark applicable.

Equity – AIF
Vedartha India Opportunities Fund – Series 1 (CAT III AIF)

Centricity
Together Forward

About the Fund:
This fund follows a **contra investing** strategy focused mainly on **mid- and small-cap stocks.** It aims to generate alpha by identifying fundamentally strong but currently **undervalued, mispriced** or out-of-favor companies caused by market cycles, investor sentiment, or behavioral biases. The portfolio will be **concentrated in 25–30 stocks** across 4–7 high-conviction value opportunities, with the goal of benefiting from future valuation re-rating as market perceptions improve.

Particulars	Details
Target size	500 Cr +250 Cr (Green Shoe)
AUM	~ 330 Cr
Min. Investment	1 Cr
Fund Manager	Mrinal Singh and Akash Kumar
First Close	30th March 2026
Final Close	February, 2027
Drawdown	Initial 25%, balance in 3 equal tranches in Aug’26, Nov’26 & Feb’27
Fund Tenure	5 years (+1 +1)
Lock in	6 months
Exit Load	Post Lock-in - 2% (Year 1), 1% (Years 2 & 3), Nil thereafter.

Top Sectors	Weight %
Transportation and Supply Chain	20.51%
Financial	21.49%
Capital Goods & Infrastructure	18.17%
Manufacturing	17.82%
Consumption	11.4%
Health Care	5.98%

Top 10 Holdings	Weight %
Gujarat Pipavav Port Limited	8.84%
SBI Life Insurance Company Limited	7.00%
PI Industries Limited	6.87%
HDFC Bank Limited	6.56%
Mrs Bectors Food Specialities Limited	6.19%
Dr. Reddys Laboratories Limited	5.98%
Container Corporation of India Limited	5.67%
Atul Limited	5.45%
Kansai Nerolac Paints Limited	4.89%
Blue Dart Express Limited	3.87%

Performance	1 M	3 M	SI (Abs)
Vedartha Sr 1	2.06%	7.88%	7.88%
BSE 500	1.71%	12.40%	12.40%

Investment Framework -

Management Evaluation

Focuses on track record, strategic clarity, capital discipline, operational execution, and governance as proxies for leadership quality.

Business Potential Assessment

Examines unit economics, growth drivers, competitive positioning, and macro context to determine if the opportunity is genuinely attractive

Reasonable Valuations

Embeds discipline by requiring intrinsic value multiples above market price, stress-testing assumptions, and ensuring margin of safety.

Fees Structure

Corpus	Fixed Mgmt Fee
1 Cr	2.50%
5 Cr	2.25%

**Performance as on 31st July 2026*

PE-VC Fund
Carnelian Private Growth & Innovation Fund (CAT II AIF)

Centricity
Together Forward

About the Fund:

PGIF is a private equity strategy investing in high-growth businesses at key inflection points across **Growth, Late Stage/Pre-IPO, and PIPE opportunities**, aiming to maximise IRR, preserve capital, and enhance liquidity.
It applies Carnelian's **MAGIC framework**, supported by **CLEAR Forensic and Quality & Growth disciplines**, to identify companies with accelerating earnings, strong fundamentals, and high-quality management.

Portfolio Construction –

- **Growth Stage – 50–60%:** Investments in high-growth businesses where accelerated earnings growth, meaningful ownership and board access can drive significant value creation over a 4–5 year period.
- **Late Stage / Pre-IPO – 20–25%:** Investments in businesses approaching the public markets, targeting PE-like returns over approximately 6 months–2 years.
- **PIPE – 20–25%:** Listed opportunities where market dislocations can provide discounted entry valuations and act as a potential liquidity/DPI engine over a 2–3 year period.

Past Track Record

Company	Stage	Entry Valuation	Current Valuation	IRR	MOIC	Status
Aeroflex Industries	Late Stage (Pre-IPO)	20x PE	97x PE	67%	5.0x	Exited in 2026
Park Medi World*	Late Stage (Pre-IPO)	19x	25x	87%	1.6x	Listed
Yatharth Hospital & Trauma Care*	Late Stage (Pre-IPO)	23x	28x	42%	2.8x	Listed
Sabine Hospital & Research Centre*	Growth	11x	16x	43%	2.2x	—
Course5 Intelligence	Growth	18x PE	—	30%	2.3x	DRHP filed; IPO expected at ~₹4,500 Cr mcap
Hughes Precision Manufacturing*	Growth	8x	—	24%	1.9x	Fresh PE round underway
Man Industries	PIPE	16x PE	22x PE	56%	1.6x	Preferential issue

Particulars	Details
Target Fund Size	2,000 Cr (incl. 800 Cr Greenshoe)
Fund Mngmt Team	Vikas Khemani, Umesh Agrawal
Min Investment	1 Cr
Tenure	6 years 9 months from first close, extendable by 2 years
Drawdown	10% upfront subsequent drawdowns as deals are approved (indicative 12–18 months)
No. of companies	15-20

Focused Sectors
Manufacturing
Pharma & Healthcare
Consumption
Technology

Fees Structure

Share Class	Corpus	Mngmt Fee	Perf Fee**	Hurdle
A1	1-4.99 Cr	2.00%	20%	12%
A2	5-14.99Cr	1.75%	17.5%	12%

**Valuation multiples for these companies are on EV/EBITDA basis. (Data as on 30 June 2026)*
***No Catchup*

PE-VC Fund
InCred Growth Partners Fund II (CAT II AIF)

Centricity
Together Forward

Investment Objective:

IGPF-II is to target **growth and late-stage**, best-in-class privately owned companies—referred to as "**SUPER 8** companies"—that demonstrate strong potential for value creation and successful exit. These companies are characterized by their scale, with revenues **>₹500 crore**; a unique and defensible **competitive edge**; **positive EBITDA** indicating profitability; clear exit visibility through a potential **IPO within 2 to 4 years**; and attractive **relative positioning**, either through lower valuations compared to listed peers or higher growth trajectories.

Expected Gross Returns - >30%

Particulars	Details
Fund Size	INR 750 Cr + INR 500 Cr (Greenshoe)
Commitment Raised	~ 950 Cr
Investment Manager	Vivek Singla
First Close	January 22, 2026
Tenure	6 years from the first close
Min Investment	1 Cr
Drawdown	30% initial, The balance will be called in stages until Dec 2027

Deal Pipeline

Company Description	Theme & Industry	Ticket
One of India's largest manufacturer of critical components	Emerging – Manufacturing	₹85 cr
Scaled Western Indian jewelry chain	Established – Consumer	₹100 cr +
AI based customer engagement platform	Emerging – Data & AI	₹75 cr
Homegrown medical diagnostics devices player	Established – Healthcare	₹80 cr
One of the largest dairy companies in South India	Established – Consumer	₹85 cr

Track Record – IGPF I

- IGPF-I, closed in **Mar 2025 has raised 575+ cr** in capital commitments.
- The fund has so far invested **70%** of the capital across **7 companies** as below – **Purplle, Niva Bupa, Shadowfax, Manjushree, Celebal, Devyani, ILJIN Electronics and VAM Tech**
- These are **sizeable** companies with revenues exceeding 1000 cr.
- The Fund is tracking an **IRR of ~28%** and 5 out of these 7 companies are at/nearing liquidity.

Theme	Industry	Liquidity	Objective	Target IIRR
Established	Consumer, Financial Services, Enterprises	2-3 years	Stability + Liquidity	25-30%
Emerging	Data & AI, National Priority, Sustainable Energy	4-5 years	Growth + Disruption	35-40%

Fees Structure

Corpus	Mngmt Fees	Perf Fees	Hurdle (pre – tax)
1-2Cr	2.0%	20%	12%*
2-5 Cr	2.0%	20%	12%**

**full catchup*
***half catchup*

PE-VC Fund
360 One Early-Stage Fund Series I (CAT II AIF)

Centricity
Together Forward

About the Fund:
The fund targets early-stage companies from **Seed to Series A** across **Fintech, Consumer Tech, Deep Tech, and Defence** sectors in India. The fund aims to build a portfolio of **~25 companies** that have demonstrated product-market fit, deploying an average ticket size of **INR 15–20 crore** per investment and targeting a **meaningful 10–20% ownership** stake in each. The investment team combines experience with the broader ecosystem bringing founder networks, institutional relationships, and platform support to every portfolio company. The fund **currently has 5 investments** and continues to deploy capital with conviction.

Particulars	Details
Fund Size	INR 500 Cr + INR 250 Cr (Greenshoe)
Commitment Raised	~ 300 Cr
Investment Team	Abhishek Nag, Neha Aggarwal, Tessa Thomas
Tenure	10 years (+2) from the first close
Min Investment	1 Cr
First Close	March 2025
Drawdown	49% initial, balance in 18 months

Deal Snapshot

Company	Description	Sector / Subsector	Stake (%)	Investment (Cr)	Current Value (Cr)	MoIC (x)
Cybrilla Technologies Pvt Ltd (Cybrilla)	Backbone for India's ₹75+ lakh crore mutual fund ecosystem.	Fintech (Infra)	7%	17.0	17.0	1.00x
Miksar Foods Pvt Ltd (Naagin Sauce)	Premium FMCG brand building India's first scaled hot-sauce category with strong margins and expanding distribution.	Food Products	17%	14.0	14.0	1.00x
Recreations Lab Pvt Ltd (Funstop Games)	100M+ global downloads.	Consumer Tech (Gaming)	6%	16.0	16.0	1.00x
Aina Computer Pvt Ltd (AINA)	Developing an AI-powered smart ring for predictive, context-aware productivity.	Consumer Tech (Wearable)	10%	17.0	17.0	1.00x
Constelli Signals Pvt Ltd (Constelli)	Advanced electronic intelligence and warfare systems	Electronic Equipment, Instruments & Components	1%	9.0	9.0	1.00x
Sisir Radar	Radar imaging systems by ex-ISRO scientist Tapan Mishra.	Deep-tech, Spacetech	7%	18.0	18.0	1.00x
Total				**91.0**	**91.0**	**1.00x**

Expected Gross Returns >30%

Fees Structure

Share Class	Mngmt Fees	Perf Fees *
A1	2.0%	20%
A2	1.75%	17.5%

****Hurdle – 12%, with catchup***

PE-VC Fund
Campus Fund III (CAT II AIF)

Centricity
Together Forward

Investment Objective:
A differentiated early-stage venture capital platform focused on backing high-potential startups emerging from **India's university ecosystems.** The fund is built on the belief that many of the world's most transformative companies begin in universities, when founders are experimenting with ideas, building early products, and shaping disruptive business models.

Campus Fund focuses on pre-seed or pre-Series A stage, wherein the minimum viable product has been developed, there are beta users in place and there is visible early traction with regards to revenue generation.

Expected Gross Returns - >30%

Particulars	Details
Fund Size	INR 850 Cr
Commitment Raised	~ 700 Cr
Fund Manager	Richa Bajpai
Tenure	10 years from the Initial Close (1+1)
Initial Close	Jan 31st, 2025
Minimum Investment	5 Cr
Investment Stage	Pre-Seed
Drawdown	20% initial, another 10-15% in June and December each year until 2028.

Portfolio Companies	Theme & Industry
Gati Drives	Building Efficient and Cheaper Motors
Serendipity Space	In-Space Pharmaceutical Processing
Monk CI	World's Fastest CI Runners
Machfly Aerospace	Indigenous Multi-Fuel Turbojet Engine
Space Relays	Real-Time Space Connectivity
Kiddo	Quick Commerce for Parents
Banza	Data Infrastructure
Pipeline – Robotics, Equinox TierX for India, Protein Company	

Track Record – Series I and II

Particulars	CF I (Nov 2020)	CF II (Oct 2022)
Corpus (Cr)	5.91	103
Follow on Capital	702	424
DPI	51%	14%
IRR (Dec 25)	38%	65%
MOIC	3.76	2.38

Previous Investments	
Expand My Business	Healthysure
Park Smart	Plutus.gg
Digantara	Ctrl B
We 360.AI	Ethereal
Green Grahi	Doodley
Digital Labour Chowk	Sarla

Fees & Expenses	
Management Fees	2% p.a.
Set Up	1%
Carry*	20% until 3x, 25% after that.
Opex	0.50% p.a.

Carry Catchup – 100%
Hurdle Rate – 10%
** AUM as on 30th June 2026*

PE-VC Fund
ValueQuest S.C.A.L.E. Fund II (CAT II AIF)

Centricity
Together Forward

Investment Objective :
ValueQuest S.C.A.L.E. Fund II, building on the success of Fund I. The fund will maintain its sector-agnostic approach. It will focus on identifying scalable, high-potential businesses that are at a critical inflection point, supported by strong growth tailwinds. The fund aims to balance returns and liquidity by structuring deals flexibly, with both primary and secondary investments, and implementing exit waterfalls to optimize value. This approach includes targeting 8 growth-stage and 6 late-stage growth deals.

Particulars	Details
Fund Size	INR 3,000 Crs + 1,000 Crs (Greenshoe Option)
Commitment Raised	~ 1,700 Cr
Tenure	8 years (+1 year + 1 year) from First Close
First Close	June 2025
Investment Ticket Size	150 Crs. - 450 Crs. (Allocation may include co-investment opportunities too)
Drawdown	Initial- 30% of the committed amount. Second- 30% within 9-10 months Final- Remaining amt, within 6-8 months after second

Company name (Fund I)	Sectors	Stage	Invested Value (Crs)	Current Value (Crs)
Waaree Energies Ltd	Energy Transition	Late stage growth	50 + 41.66	269.8+82.3
RR Kabel	Industrials & Manufacturing	Late stage growth	50	73.4
Zaggle Prepaid Ocean Services Ltd	Tech & Digital	Late stage growth	37.6	79.7
TBO Tek Ltd	Tech & Digital	Late stage growth	53.79	97.2
Unimech Aerospace & Manufacturing Pvt Ltd	Precision Engineering	Late stage growth	100	133.2
Solarworld Energy Solutions	Energy Transition	Late stage growth	40.02 + 85	48.7 + 66.2
Wow Momo Foods Pvt Ltd	Consumer – QSR	Growth Capital	75	76.8
Veeda Clinical Research Pvt LTd	Healthcare	Growth Capital	50	57.3
PSL Retail Ltd. - ('Purple Style Labs')	Consumer – Retail	Growth Capital	25	45
Edunetwork Pvt. Ltd. ('Rentomojo')	Consumer Tech	Growth Capital	68.17	156.2
August Jewelry Pvt. Ltd.	Consumer	Growth Capital	16	-
Sabine Hospital & Research Centre Pvt. Ltd.	Healthcare	Growth Capital	69.99	87.4
Jupiter International Ltd.	Energy Transition	Growth Capital	50+25	50+25
Naffa Innovations Pvt. Ltd. ('ToneTag')	Tech & Digital	Growth Capital	125.09	166.6
CoreEL Technologies Pvt. Ltd.	Speciality Manufacturing	Growth Capital	101.5+47.8	101.5+47.8
			1,236.5	**2,190**

Fund I - Gross IRR ~33%, Net IRR ~31%, MOIC- 1.7X

Sectors	
Classic Economy	**New Economy**
Consumer	Energy Transition / Climatetech
Pharma & Healthcare	Tech & Digital
Niche Industrials and Manufacturing	
BFSI	

Fees Structure

Corpus	Mngmt Fees	Carry	Hurdle
2<10crs	2.00%	20% with full catch up.	10%

Value Quest SCALE Fund II has invested in two companies.

DIRECT EQUITY PORTFOLIO

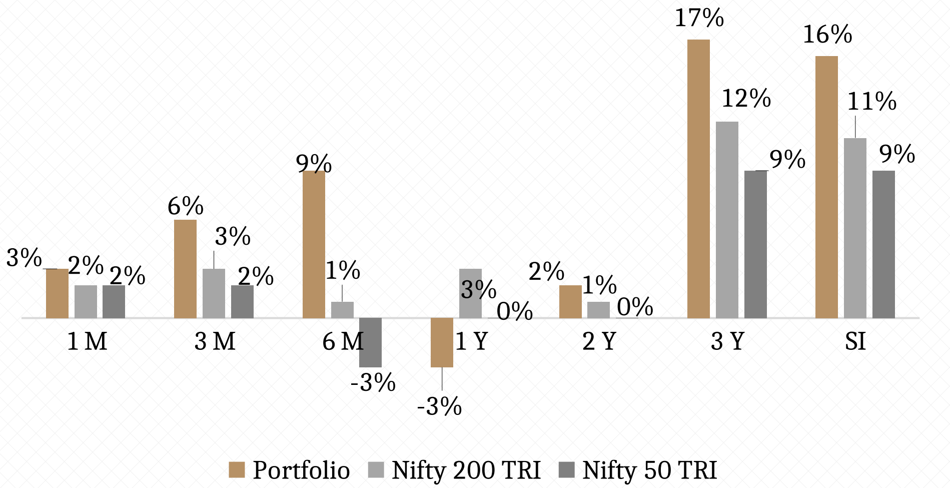
Centricity Together Forward

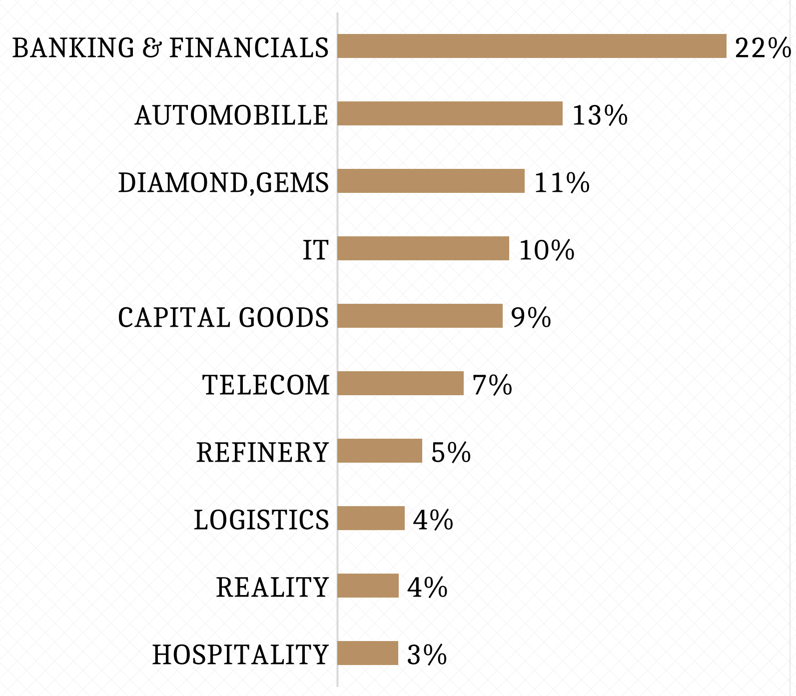
Centricity's Direct Equity portfolio strategy aims to outperform the benchmark indices (Nifty 200) by taking tactical and well-analysed actions in fundamentally strong stocks.

The portfolio emphasizes on growth stocks at reasonable valuations. Focus is to build well managed portfolio with sufficient diversification, to mitigate risks and enjoy the overall benefits of India's growth trajectory over the long term.

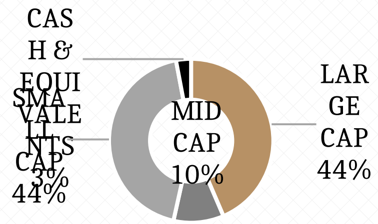
At the current standpoint, our team is eager to take calculative measures to benefit from the prospective high-growth opportunities with strong.

Performance





Market Cap Allocation



Portfolio	
Stocks Name	**Weightage**
SKY GOLD	11%
BHARTI AIRTEL	7%
ICICI BANK	7%
BAJAJ FINANCE	7%
MAHINDRA & MAHINDRA	6%
WAAREE ENERGIES	5%
GROWW	5%
RELIANCE	5%
NETWEB TECHNOLOGY	5%
HBL ENGINEERING	4%
VOLTAMP TRANSFORMERS	4%
DELHIVERY	4%
EFC LTD	4%
CEINSYS TECHNOLGIES	3%
JIO FINANCIAL SERVICES	3%
FORCE MOTORS	3%
SAMHI HOTELS	3%
INTERGLOBE AVIATION	3%
WEBSOL ENERGY SYSTEMS	2%
TECHNO ELECTRIC	2%
ZAGGLE PREPAID OCEAN SERVICES	2%
BLUE JET HEALTHCARE	2%
CASH	3%
	100%

**Portfolio as on July 31st 2026.*
***Since Inception Date – 22nd Nov 2021*
****1 month. 3 months, 6 months returns are absolute*

UNLISTED EQUITY- ORBIS

Centricity
Together Forward

About:

Orbis Financial Corporation Limited is a focused financial services company dedicated towards investor servicing in inter-related verticals. The inter-related verticals include Custody & Fund Accounting services, commodity clearing, equity derivatives clearing, share transfer agency and many other.

Key Business Highlights
Total income has demonstrated a robust growth rate of 43% CAGR over the past three years, reflecting a substantial and positive trend.
The net profit has experienced a robust growth of 62% CAGR over the past three years, demonstrating a strong upward trajectory.
Orbis has increased its Net profit by 45% and Net profit margin increased to 36%.

Financial Highlights	
Market Cap	4,296 Cr
EPS (FY25)	17
PAT (Fy25)	205 Cr
AUM (Cr.) (FY24)	1,56,000+
P/E	21

Company	Market Cap (Cr.)	Total Income FY25 (Cr.)	PAT FY25 (Cr.)	NPM FY25
ORBIS	4,296	556	205	36%
CAMS	20,421	1,334	441	33%

UNLISTED EQUITY-
PARAG PARIKH FINANCIAL ADVISORY SERVICES

Centricity
Together Forward

About:
Founded in 1992, PPFAS set out to provide expert advisory and transaction services. Today, it operates as a leading investment advisory firm, offering Portfolio Management Services (PMS) and sponsoring mutual fund schemes through its 100% subsidiary, PPFAS Asset Management Pvt. Ltd. Its revenue is primarily driven by management fees. As of February 2025, PPFAS oversees more than ₹1 lakh crore in AUM, housing India's largest Flexi-cap fund.

Financial Highlights	
Market Cap	15,800 Cr.
Revenue (FY 26)	596 Cr.
YoY (Revenue Growth)	41%
NPM (FY 26)	58%
PAT (Cr)(FY 26)	346

Shareholding Pattern	% of Total Shares
Promoters	75.35%
Other People	5.88%
Other Investors	18.77%

Pros of Investing in PPFAS

PPFAS (Parag Parikh Mutual Fund) excels with its value-driven investing, focusing on long-term wealth creation through fundamental analysis, emphasizing cash flow and low debt over market trends, using this disciplined approach, it continues to outperform competitors.

It stands out as one of the few Indian mutual funds investing in both Indian and global stocks.

By diversifying across markets, it mitigates the impact of local fluctuations and capitalizes on global opportunities, enhancing long-term growth potential.

Peer to Peer Comparison

Company	Market Cap (Cr.)	3Y Revenue CAGR	Profit Margin (%)	3Y CAGR PAT	AUM (Cr.)
PPFAS Ltd	15,800	59%	58%	65%	1,46,201
HDFC AMC	1,20,509	12.93%	61.58%	13.64%	9,02,601
Nippon AMC	66,951	12.79%	54.37%	18%	6,66,468

UNLISTED EQUITY- GOODLUCK DEFENCE & AEROSPACE

Centricity
Together Forward

About :

Goodluck Defence & Aerospace, incorporated in 2023, is a dedicated subsidiary of Goodluck India Ltd, focused on high-precision manufacturing for India’s defence and aerospace ecosystem. Leveraging the parent company’s strong foundation in specialised steel, engineering and fabrication, the defence arm delivers critical components such as artillery shell bodies, defence-grade structures, and precision-engineered assemblies. With these capabilities, the company is well-positioned to support India’s accelerating push towards indigenous defence manufacturing and self-reliance.

Key Highlights

At peak utilisation of around 90%, the current artillery shell capacity is expected to deliver approximately ₹300 crore in annual revenue. With the planned scale-up to 4,00,000 units, revenue potential increases to nearly ₹800 crore.

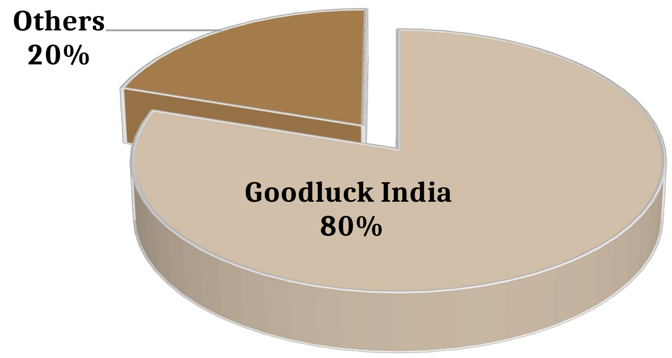
For FY26, utilization is expected to remain in the 30–35% range, translating to about ₹100 crore in artillery shell revenue. The business is expected to operate at healthy EBITDA margins of 30–35% ROCE 20–25%+.

The aerospace division is projected to begin contributing from FY28, with an estimated ₹200 crore in revenue.

Financial Highlights

Segment	FY 26 (E)	FY 27 (E)	FY 28 (E)
Artillery Shell	100	300	800
Aerospace	0	0	200
Total Revenue	100	300	1000
EBITDA Margin	30-35%		
ROCE	20-25%+		

Shareholding Pattern



UNLISTED EQUITY- ESDS SOFTWARE SOLUTION

Centricity
Together Forward

About:
Founded in 2005 by first-generation entrepreneur Mr. Piyush Somani, is headquartered in Nashik and Mumbai, India. Initially established as a web hosting services business, ESDS has grown to become an integrated cloud infrastructure and services provider, with a particular focus on MSME clients. The company has established long-term relationships with prominent clients, including L&T, EDF, Tech Mahindra, STPI, CERT-IN, and PFC. ESDS is poised for substantial growth driven by a high client retention rate of over 90%, cross-selling efforts, and an expansive suite of offerings. The company's comprehensive data centre solutions, cloud-managed services, and ability to customize its offerings give it a competitive edge in both the private and public sectors. With a robust portfolio of 28 products and various services, ESDS is well-positioned to capitalize on its cloud orchestration, security, and digitization products. Additionally, its partnership with STPI for two data centers provides significant opportunities for nationwide expansion.

Key Highlights

The company has experienced strong revenue growth in FY 25, increasing by 27%, indicating a strengthening of its business. It also maintains healthy EBITDA margins of 42%

Toal Debt (including both short term and long term borrowings) stood at Rs. 163.70 crore as of FY 25.
Debt to Equity Ratio in FY 25 is 0.66

Strong Cloud & data center services driving growth.

Market Cap – 4,714 Cr
P/E Ratio – 38

Financial Highlights

Particulars	FY23	FY24	FY25
Revenue	212	284	361
EBITDA	47	106	155
EBITDA Margin (%)	22.17%	37.30%	42.00%
PAT	-22	14	56

Shareholding Pattern

Type	Holding
Promoters	27.50%
Institutions	38.80%
Angel Investors	1.50%
Others	32.40%

Centricity
Together Forward

Other Pre-IPO available for investments

IPOs IN AUGUST 2026

Centricity
Together Forward

Name	About	Listing Date	Price Band (Rs.)	Lot Size	Opening Date	Closing Date
Tempsens Instruments (India)	Incorporated in 1990, Tempsens Instruments is a leading manufacturer of temperature sensors, electrical heaters, and specialised cables, with a 10.5% market share, 1,000+ customers, and exports to 80+ countries. Its strengths include strong R&D, product diversification, customisation, and global presence.	Aug 28, 2026	285-300	50	20-Aug	24-Aug
Augmont Enterprises	Incorporated in 2012, Augmont Enterprises Limited is an integrated gold and silver platform operating across refining, bullion trading, digital gold, jewellery manufacturing, and international sales. It has a presence across 24 states, 5,223+ enterprise members, and 49.62 million+ registered digital gold consumers, supported by strong technology, distribution, industry expertise, and an established brand.	Aug 31, 2026	750-788	19	21-Aug	25-Aug
Skyways Air Services	Incorporated in 1984, Skyways Air Services Limited is a leading logistics and freight forwarding company offering air and ocean freight, trucking, warehousing, customs broking, and technology-enabled logistics solutions. It has been ranked No. 1 Air Freight Forwarder by AWBs generated for four consecutive years (2022–2025), supported by strong airline partnerships, global logistics networks, proprietary technology platforms, and over four decades of industry experience.	Sep 01, 2026	131-138	100	24-Aug	27-Aug

Debt Products & Performances

MUTUAL FUNDS – DEBT

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	YTM (%)	Avg Maturity (Yrs)	Mod Duration (Yrs)	Expense Ratio
Overnight Fund													
SBI Overnight Fund-Reg(G)	29,875.61	24-Sep-2002	0.43	1.28	2.50	5.23	5.71	6.03	5.55	5.39	0.00	0.00	0.12
ICICI Pru Overnight Fund(G)	13,144.35	15-Nov-2018	0.43	1.29	2.51	5.26	5.74	6.07	5.57	5.30	0.01	0.01	0.13
HDFC Overnight Fund(G)	11,144.57	06-Feb-2002	0.43	1.27	2.49	5.19	5.67	6.00	5.52	5.31	0.01	0.01	0.16
Aditya Birla SL Overnight Fund-Reg(G)	9,747.36	01-Nov-2018	0.43	1.28	2.49	5.21	5.70	6.03	5.55	5.31	0.01	0.01	0.17
Nippon India Overnight Fund-Reg(G)	8,376.26	18-Dec-2018	0.43	1.29	2.52	5.26	5.75	6.07	5.59	5.34	0.01	0.01	0.14
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
Liquid Fund													
HDFC Liquid Fund(G)	65,870.42	17-Oct-2000	0.50	1.63	3.33	6.29	6.65	6.86	6.15	6.47	0.14	0.13	0.27
SBI Liquid Fund-Reg(G)	84,054.59	11-Mar-2007	0.51	1.66	3.34	6.27	6.61	6.82	6.12	6.50	0.20	0.18	0.25
ICICI Pru Liquid Fund(G)	61,557.98	17-Nov-2005	0.51	1.65	3.31	6.27	6.64	6.86	6.15	6.42	0.13	0.12	0.25
Kotak Liquid Fund-Reg(G)	51,309.35	04-Nov-2003	0.50	1.65	3.33	6.27	6.64	6.84	6.13	6.40	0.11	0.11	0.28
Axis Liquid Fund-Reg(G)	56,437.80	09-Oct-2009	0.51	1.67	3.39	6.37	6.73	6.93	6.23	6.37	0.12	0.12	0.18
Bandhan Liquid Fund-Reg(G)	19,030.95	02-Apr-2004	0.50	1.63	3.32	6.24	6.60	6.81	6.13	6.32	0.11	0.11	0.20
CRISIL Liquid Debt Index			***0.49***	***1.53***	***3.08***	***6.03***	***6.49***	***6.78***	***6.20***				
Ultra Short Duration Fund													
Aditya Birla SL Savings Fund-Reg(G)	18,189.19	16-Apr-2003	0.52	1.74	3.37	6.26	7.16	7.25	6.46	7.42	0.62	0.47	0.50
HDFC Ultra Short Term Fund-Reg(G)	16,677.73	24-Sep-2018	0.47	1.62	3.21	5.94	6.71	6.87	6.12	7.20	0.75	0.45	0.64
SBI Ultra Short Duration Fund-Reg(G)	11,164.66	19-May-1999	0.45	1.68	3.25	6.11	6.80	6.93	6.15	7.00	0.68	0.41	0.47
ICICI Pru Ultra Short Term Fund Fund(G)	15,455.22	03-May-2011	0.47	1.71	3.33	6.19	6.88	6.98	6.24	7.22	0.53	0.43	0.68
CRISIL Liquid Debt Index			***0.49***	***1.53***	***3.08***	***6.03***	***6.49***	***6.78***	***6.20***				

**Performance as on July 31st, 2026, **performance <1year is absolute*

MUTUAL FUNDS – DEBT

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	YTM (%)	Avg Maturity (Yrs)	Mod Duration (Yrs)	Expense Ratio
Low Duration Fund													
ICICI Pru Savings Fund(G)	21,734.77	27-Sep-2002	0.47	1.86	3.34	6.27	7.26	7.41	6.57	7.36	1.34	0.92	0.48
HDFC Low Duration Fund(G)	18,420.45	18-Nov-1999	0.39	1.66	3.11	5.65	6.71	6.87	6.08	7.43	1.62	0.92	0.89
Nippon India Low Duration Fund(G)	7,803.93	20-Mar-2007	0.42	1.76	3.12	5.76	6.83	6.87	6.06	7.49	1.23	0.93	0.82
Axis Treasury Advantage Fund-Reg(G)	4,637.01	09-Oct-2009	0.40	1.75	3.18	5.97	7.05	7.11	6.28	7.24	1.04	0.87	0.60
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
CRISIL Liquid Debt Index			***0.49***	***1.53***	***3.08***	***6.03***	***6.49***	***6.78***	***6.20***				
Money Market Fund													
Tata Money Market Fund-Reg(G)	34,138.15	22-May-2003	0.49	1.76	3.37	6.21	7.10	7.25	6.49	6.94	0.47	0.47	0.37
HDFC Money Market Fund-Reg(G)	31,370.84	03-Jan-2000	0.48	1.77	3.34	6.17	7.07	7.19	6.44	6.98	0.52	0.48	0.35
Kotak Money Market Fund(G)	30,296.53	14-Jul-2003	0.49	1.78	3.37	6.20	7.09	7.23	6.49	6.92	0.46	0.46	0.32
ICICI Pru Money Market Fund(G)	34,627.04	08-Mar-2006	0.49	1.77	3.29	6.18	7.11	7.24	6.47	6.90	0.50	0.47	0.28
Nippon India Money Market Fund(G)	23,227.09	15-Jun-2005	0.48	1.78	3.35	6.17	7.10	7.25	6.53	6.97	0.51	0.47	0.33
CRISIL Liquid Debt Index			***0.49***	***1.53***	***3.08***	***6.03***	***6.49***	***6.78***	***6.20***				
Short Duration Fund													
ICICI Pru Short Term Fund(G)	19,259.89	25-Oct-2001	0.23	2.16	3.22	5.72	7.24	7.36	6.58	7.73	4.51	2.76	0.89
Kotak Bond Short Term Fund(G)	14,291.67	02-May-2002	0.29	1.96	2.83	4.71	6.62	6.80	5.78	7.55	4.56	2.69	0.95
SBI Short Term Debt Fund-Reg(G)	14,000.87	26-Jul-2007	0.29	2.09	2.94	5.05	6.97	7.01	5.99	7.50	3.61	2.65	0.73
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				

**Performance as on July 31st, 2026, **performance <1year is absolute*

MUTUAL FUNDS – DEBT

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	YTM (%)	Avg Maturity (Yrs)	Mod Duration (Yrs)	Expense Ratio
Banking and PSU Fund													
Bandhan Banking and PSU Fund-Reg(G)	12,121.96	07-Mar-2013	0.16	2.41	3.52	5.47	6.90	6.93	5.96	7.10	3.42	2.33	0.55
Axis Banking & PSU Debt Fund-Reg(G)	12,258.44	08-Jun-2012	0.24	2.14	3.12	5.09	6.88	6.89	5.93	7.24	3.29	2.46	0.54
ICICI Pru Banking & PSU Debt Fund(G)	8,849.66	01-Jan-2010	0.11	2.26	3.04	5.36	6.92	7.14	6.43	7.47	5.43	3.13	0.62
Kotak Banking and PSU Debt Fund(G)	4,991.20	29-Dec-1998	0.21	2.30	3.15	5.35	7.06	7.17	6.24	7.37	4.91	3.27	0.64
Nippon India Banking and PSU Fund(G)	5,246.16	15-May-2015	0.16	2.43	3.23	4.75	6.79	6.91	5.96	7.41	3.64	2.93	0.66
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				
Corporate Bond Fund													
HDFC Corp Bond Fund(G)	30,664.22	29-Jun-2010	0.18	2.60	3.15	4.73	6.86	7.16	6.22	7.43	7.20	4.09	0.53
ICICI Pru Corp Bond Fund(G)	30,201.70	11-Aug-2009	0.23	2.40	3.37	5.85	7.34	7.45	6.68	7.49	5.46	3.19	0.50
Aditya Birla SL Corp Bond Fund(G)	23,622.84	03-Mar-1997	0.14	2.50	3.18	4.82	6.89	7.21	6.34	7.49	7.54	4.35	0.44
Bandhan Corp Bond Fund-Reg(G)	13,708.84	12-Jan-2016	0.13	2.41	3.63	5.41	7.15	7.11	5.90	7.17	4.51	2.80	0.55
Axis Corp Bond Fund-Reg(G)	7,747.95	13-Jul-2017	0.19	2.23	3.26	5.16	7.19	7.24	6.22	7.42	4.22	2.94	0.81
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				
Medium Duration Fund													
SBI Medium Duration Fund-Reg(G)	6,498.19	05-Nov-2003	0.33	2.69	3.58	6.01	7.30	7.32	6.33	8.05	4.39	3.07	1.04
ICICI Pru Medium Term Bond Fund(G)	5,481.03	15-Sep-2004	0.33	2.60	3.63	6.93	8.10	7.85	6.82	8.18	5.98	3.19	1.16
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				

**Performance as on July 31st, 2026, **performance <1year is absolute*

MUTUAL FUNDS – DEBT

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	YTM %	Avg Maturity (Yrs)	Mod Duration (Yrs)	Expense Ratio
Long Duration													
Nippon India Nivesh Lakshya Long Duration Fund(G)	6,248.87	06-Jul-2018	-0.63	3.44	2.33	1.52	4.74	6.40	6.07	7.49	21.75	10.52	0.55
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				
Dynamic Bond Fund													
ICICI Pru All Seasons Bond Fund(G)	13,260.35	20-Jan-2010	-0.00	2.61	3.03	4.87	6.94	7.21	6.54	7.95	13.19	5.87	1.13
Nippon India Dynamic Bond Fund(G)	3,916.69	15-Nov-2004	0.38	2.70	3.35	4.45	6.96	7.24	6.25	7.03	3.95	3.33	0.63
Kotak Dynamic Bond Fund-Reg(G)	2,366.30	26-May-2008	0.31	3.05	3.57	4.99	6.50	7.14	6.02	7.82	17.28	6.67	1.13
Bandhan Dynamic Bond Fund-Reg(G)	1,943.75	01-Dec-2008	-1.16	3.30	4.66	5.12	5.45	6.78	5.37	7.50	25.27	10.31	1.38
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				
Credit Risk Fund													
HDFC Credit Risk Debt Fund-(G)	7,665.67	25-Mar-2014	0.48	2.43	3.97	6.73	7.74	7.60	6.58	8.48	3.62	2.41	1.29
ICICI Pru Credit Risk Fund(G)	6,319.79	03-Dec-2010	0.58	2.55	3.83	7.87	8.61	8.40	7.34	8.44	2.99	2.04	1.19
SBI Credit Risk Fund-Reg(G)	2,180.80	14-Jul-2004	0.49	2.82	4.53	7.22	7.95	7.83	7.04	8.38	3.05	2.30	1.32
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				
Gilt Fund with 10 Years Constant Maturity													
ICICI Pru Constant Maturity Gilt Fund(G)	1,991.94	12-Sep-2014	0.13	3.53	3.32	4.62	7.34	7.61	6.21	6.94	10.02	6.88	0.35
SBI Constant Maturity Fund-Reg(G)	1,637.27	25-Dec-2000	0.11	3.18	2.85	3.77	6.54	7.07	5.89	6.95	9.50	6.77	0.54
Crisil 10 Yr Gilt Index			***-0.10***	***2.61***	***2.04***	***2.27***	***6.00***	***6.78***	***5.33***	-			

*Performance as on July 31st, 2026, **performance <1year is absolute,*

MUTUAL FUNDS – DEBT

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	YTM (%)	Avg Maturity (Yrs)	Mod Duration (Yrs)	Expense Ratio
Floater Fund													
HDFC Floating Rate Debt Fund(G)	16,408.56	23-Oct-2007	0.30	2.03	3.40	5.96	7.31	7.56	6.67	7.48	2.88	1.87	0.43
Nippon India Floater Fund(G)	7,500.62	02-Sep-2004	0.28	2.16	3.17	5.45	7.26	7.37	6.32	7.45	3.00	2.41	0.55
ICICI Pru Floating Interest Fund(G)	8,464.44	17-Nov-2005	0.35	2.05	3.38	6.23	7.18	7.43	6.52	7.43	2.69	1.86	0.74
Kotak Floating Rate Fund-Reg(G)	3,438.29	14-May-2019	0.37	2.01	3.06	5.75	7.39	7.53	6.42	7.66	2.47	1.94	0.52
CRISIL Liquid Debt Index			***0.49***	***1.53***	***3.08***	***6.03***	***6.49***	***6.78***	***6.20***				
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
Fund of Funds													
BHARAT Bond ETF - April 2030	24,867.75	26-Dec-2019	0.08	2.70	3.41	5.24	7.55	7.67	6.83	7.20	3.35	2.79	0.01
BHARAT Bond ETF - April 2032	10,602.32	13-Dec-2021	0.21	3.29	3.56	5.16	7.58	7.78	-	7.26	5.57	4.64	0.01
BHARAT Bond FOF - April 2030 -Reg(G)	8,938.25	30-Dec-2019	0.19	2.79	3.30	5.20	7.13	7.56	6.74	7.19	3.35	2.78	0.02
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	7,148.60	24-Sep-2021	0.46	1.43	3.00	5.73	6.92	7.06	-	6.08	0.27	0.26	0.30
BHARAT Bond ETF - April 2033	6,269.24	13-Dec-2022	0.35	3.44	3.60	5.13	7.62	7.84	-	7.25	6.47	4.81	0.01
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	2,905.80	29-Mar-2022	0.48	1.64	3.25	5.89	7.16	7.22	-	6.55	0.50	0.46	0.27
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(G)	370.63	27-Oct-2022	0.47	1.46	3.03	5.78	6.90	7.01	-	5.83	0.05	0.04	0.33
CRISIL Short Term Bond Index			***0.28***	***1.92***	***3.03***	***5.53***	***7.06***	***7.24***	***6.30***				
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***				

**Performance as on July 31st, 2026, **performance <1year is absolute*

DEBT PMS (SHORT TERM)
Neo Yield Enhancer

Centricity
Together Forward

About the fund:

The fund focuses on fixed income, targeting estimated gross returns of 10.50-11.50% p.a. through investments in high-quality NBFC bonds rated AAA to A- (80-100%).
It emphasizes on strong credit selection, ongoing monitoring, and a mix of core and opportunistic trades to generate additional alpha over traditional fixed income products. Investors benefit from high liquidity, low duration (1–2 years), and **quarterly cash flows of 2%**. Managed by an experienced team, the fund aims to balance risk and return by focusing on credit quality, governance, and market opportunities in the alternative lending sector.

Particulars	Details
AUM (Crs)	~ 2,000 crs
Ideal holding period	6 to 9 months
Lock-in	3 Months
Operating Exp.	0.10% p.a.
Min Investment	1 crore
Exit Load	NIL Post 3 Months (1.00% absolute within Lock-in period)
Periodic Cashflow	2% Quarterly

Core Portfolio	Alpha Creation
- Alternate NBFCs	- Strategic Trades
- Operating Company, Opportunistic Trades	- Wholesale – Retail Arbitrage
- Liquid MFs, AAA	- Trading
Portfolio Yield ~10-10.10%	**Additional Alpha ~1-1.50%**
Estimated Gross Return ~10.50-11.50% p.a.	

Category	Avenues to Create Alpha	Details
I	**Strategic Trades**	Mispriced Opportunities, Potential Rating Upgrade
II	**Wholesale–Retail Arbitrage**	Bulk purchase bargaining power, Down selling
III	**Trading**	Facilitating flow trades, Capturing market dislocations

Gross Returns	1 M	3 M	6 M	1 Y	2 Y	SI
Neo Yield Enhancer Fund	0.92%	2.68%	5.68%	11.84%	12.47%	12.42%
Benchmark	*-0.16%*	*2.25%*	*1.58%*	*1.16%*	*5.01%*	*5.92%*

Fees Structure

Corpus	Mngmt. Fees
<15crs	1.25%
>15crs	1.00%

**Performance as on Jul 31st 2026.*

DEBT PMS (MEDIUM TERM)
Phillip Conservative Credit Portfolio

Centricity
Together Forward

About the fund:
The strategy aims to deliver consistent returns over government securities over the medium to long term through fixed-income investments, with a strong focus on capital preservation. It combines accrual, duration, and selective credit opportunities, investing in **predominantly AA-rated**, high-quality issuers with visible cash flows across **mid to large NBFCs, HFCs, corporates, and state-owned entities.** Returns are enhanced through potential credit rating upgrades in select investee companies and attractive yields of **~350–400 bps over comparable government securities.** A robust risk management framework ensures stable performance with minimal volatility.

Particulars	Details
AUM	~ 150 Cr
Inception Date	Growth Strategy- Aug 28th, 2023, Regular Income Strategy- Oct 10th, 2023
Fund Manager	Mr. Vaibhav Singhal
Min. Investment	50 Lakhs
Redemption Timeline	Within 7 working days
Exit Load	1% if exit before 1 year
Expected Portfolio YTM	~10-10.50%
Coupon Payment	Regular Option -10.19% p.a. (Coupon payouts will be received as per the payout frequency of the underlying bonds, monthly/quarterly, as applicable)

Exposure	Secured Businesses	Indicative Rating Allocations
Single Issuer Limit is 30%	**Secured- Minimum 50%**	AAA to AA- = Minimum 50%
Maximum 2% of companies' overall outstanding debt	**Unsecured- Maximum 50%**	A+ and above = Maximum 50%

Performance (IBP)	1 M	3 M	6 M	12 M	2 Y	SI
Growth Option	0.6%	2.9%	5.1%	10.7%	11.5%	13.9%
Regular Income	0.6%	2.7%	4.7%	10.5%	12.0%	14.1%
Crisil Composite Bond Index	0.1%	2.7%	3.1%	4.5%	6.6%	

Performance (CCP)	1 M	3 M	6 M	SI
Growth Option	0.5%	2.7%	4.6%	8.7%
Regular Income	0.5%	2.7%	4.6%	10.8%
Crisil Composite Bond Index	0.1%	2.7%	3.1%	

Investee Companies	
Navi Finserv Ltd.	Andhra Pradesh Mineral Devl. Corp
Kosamattam Finance Ltd	Indostar Capital Ltd.
Muthoot Fincorp Ltd.	Cholamandalam Finance
Chaitanya India Fin Credit Pvt. Ltd.	

Fees Structure

Fixed	
Management Fees	1.00%

**Performance as on July 31st 2026*

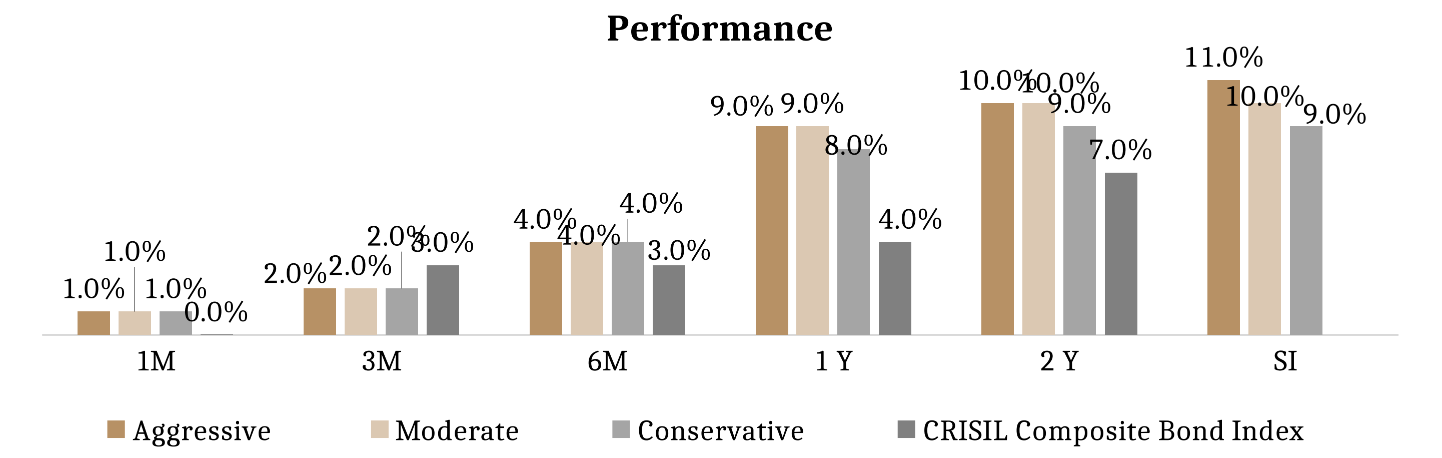
DEBT PMS (MEDIUM – LONG TERM)
Sundaram F.I.R.S.T. Debt PMS

Centricity
Together Forward

About the fund:

The F.I.R.S.T Strategy is a fixed income investment approach focused on generating stable, risk-adjusted yield while providing reasonable liquidity. The strategy invests in high-quality **listed debt securities** across **AAA to BBB** ratings, with disciplined risk management and diversification across **sectors, maturities, and credit** profiles. It aims to create a stable, income-generating portfolio that offers **periodic income distributions** (as per underlying papers) while maintaining capital protection.

While the product offers three variations, the **'Moderate'** variant offers an optimal balance between yield enhancement and credit quality.



Particulars	Conservative	Moderate	Aggressive
AAA	12-14%	-	-
AA+	31-33%	33-35%	-
AA-	31-33%	33-35%	-
A+	19-20%	-	15-20%
A-	-	33-35%	38-40%
BBB+	-	-	15-20%
BBB	-	-	15-20%
Targeted Yields	**9%**	**10%**	**12%**
Total	**100%**	**100%**	**100%**

Particulars	Details
AUM	~ 830 Cr
Min. Investment	50 Lakhs
Exit Load (Moderate)	2% within 1 year; 1% within 2 years
Portfolio Duration	2.5 – 3 years

Expected Portfolio YTM

9%-13% p.a.
(Across all variants)

Fund Structure	Fixed Mngmt Fee
Conservative	0.75%
Moderate	1.00%
Aggressive	1.50%

**Performance as on Jul 31st 2026*

AIF – DEBT

Security	Description	Tenure
Northern Arc Money Market Alpha Fund	The fund targets superior risk-adjusted returns through a curated mix of credit and liquid allocations. It invests in short-term instruments like G-Secs, T-bills, and CPs, aiming to deliver alpha over ultra short-term mutual funds.	Open Ended
Vivriti Short Term Debt Fund	VTOF is a pooled, diversified fixed income AIF offering access to 4,300 proven businesses outside traditional capital and loan markets. It targets predictable real returns of 250-300 bps over 1-2 years, with quarterly redemption.	Open Ended
Inquant Debt Plus Fund	The fund invests in fixed deposits or liquid funds for stable base returns and uses them as collateral to generate additional income through low-risk, market-neutral arbitrage between synthetic and actual futures. The strategy is fully model- and algorithm-driven for disciplined execution.	Open Ended
Mosaic Multiyield Fund Series I	The fund will invest in fully secured debt of 25–30 profitable companies in sectors like NBFCs, mid-income housing, rural finance, MSME lending, and vehicle finance, with strict selection, strong collateral, and exclusion of high-risk assets for quality and risk control.	4 years 11 months

AIF – DEBT

Centricity
Together Forward

Security	Description	Tenure
UTI Structured Debt Fund IV	The fund follows a private credit strategy targeting India's mid-market, addressing the structural credit gap from underdeveloped bond markets and reliance on banks. It invests in companies capable of regular coupon payments, generating stable income through monthly or quarterly distributions.	4 years from final close
Neo Infra Income Opportunities Fund II	The fund follows a proven infrastructure strategy, allocating ~80% to operating solar and road assets with creditworthy counterparties, targeting ~20–21% annual returns. The remaining ~20% is invested in InvITs and opportunistic infrastructure segments, aiming for ~18–19% returns through pricing and access advantages.	7 Years
InCred Credit Opportunities Fund III	ICOF–III is a performing credit fund that provides growth capital to Indian corporates through secured credit positions with compelling risk-reward potential.	5.75 Years from first close

DEBT AIF (SHORT TERM)
Northern Arc Money Market Alpha Fund (Cat III AIF)

Centricity
Together Forward

Investment Objective

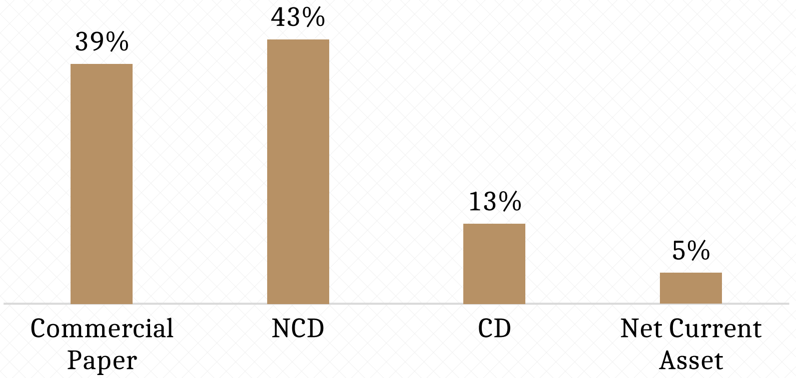
- A Category III open-ended alternative investment fund from the Northern Arc platform targeting to generate superior risk adjusted returns by investing in a well-curated mix of Credit & Liquid allocations.
- Attractive investment opportunity to investors seeking to generate alpha over ultra short-term mutual funds
- The Fund invests in Money market instruments such as G-Secs, T-bills, CPs, CDs, NCDs, PTCs etc. that have residual maturity of less than 1 year.

Gross YTM – 9.87%

Fund Structure	
Minimum Commitment	1 Crore
AUM	~760 Cr.
Average Maturity	3-6 Months
Portfolio Allocation	• Liquid Portion (Short-term rating A1+): 15%-20% • Credit Portion (Northern Arc's investee companies): 80%-85%
Modified Duration (Days)	86
Exit Load	Open – Ended (0.25% if exit before 84 days)
Minimum Lock-in Period	25 days
Drawdown	100% upfront

Performance	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	SI
NAMMA (Class A2)	8.60%	9.01%	9.38%	9.19%	9.48%	9.65%	9.51%	9.50%
NAMMA (Class A3)	8.24%	8.64%	9.01%	8.80%	9.10%	-	-	9.25%
CRISIL Liquid Fund Index	5.77%	6.05%	6.21%	6.03%	6.49%	6.78%	6.20%	5.86%

By Instrument



By Tenure	
0-3M	45.74%
3-6M	13.28%
6-9M	5.27%
9-12M	1.25%
12-15M	4.88%
15-18M	4.60%
18-21M	8.54%
21-24M	11.43%

Top Sectors	Allocation %
Consumer Finance	46.88%
Liquid (Corporate NBFC/Bank)	29.28%
Business Development	7.94%
Vehicle Finance	6.36%
Net Current Asset	5.00%
Small Business Loan Finance	2.43%
Micro Finance	1.89%
Affordable Housing Finance	0.21%

Fees Structure

Management Fees	
Corpus	**Fixed**
<5 Crore	1.15%
>=5 Crore	0.83%

Operating Expenses
0.10% p.a.

**performance as on Jul 31st 2026 returns are post expense,*
***A2 and SI Returns for period greater than 1 year are compounded annualized (CAGR), Rest of the returns are simple annualized*

DEBT AIF (SHORT TERM)
Vivriti Short Term Debt Fund (Cat III AIF)

Centricity
Together Forward

Investment Objective

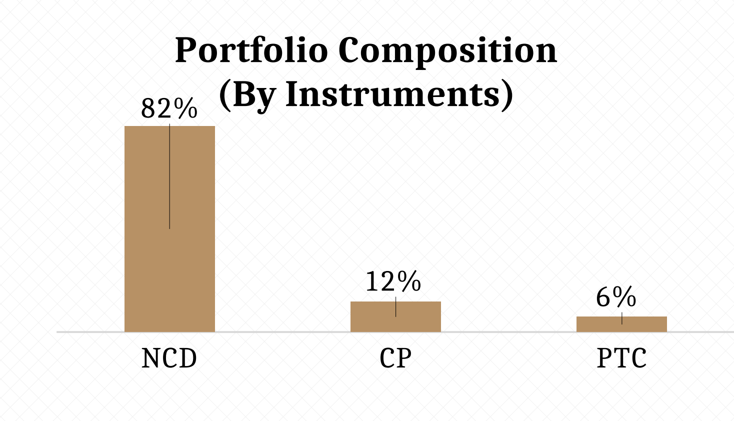
- Access to deep pool of 4,300, proven businesses that are outside capital market and syndicated loan market coverage.
- Pure fixed income product, pooled and diversified AIF offering investment opportunities to investors with a horizon of 1 to 2 years.
- VTOF offers – predictable, target real rate returns of 250-300 bps with quarterly redemption.

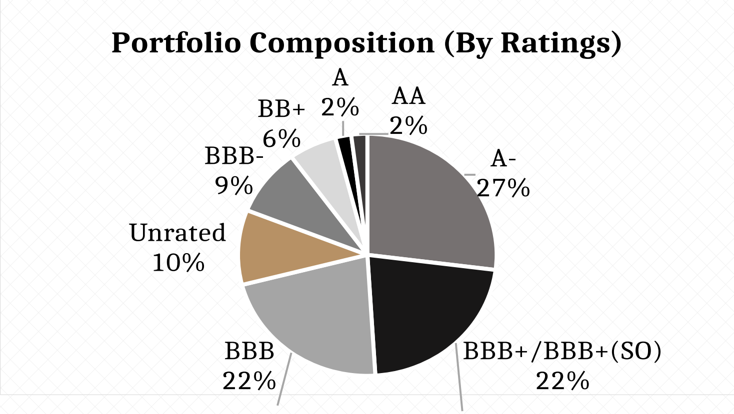
Target Yield- 13.5%-14%

Targeted Allocation	
NCDs / Bonds (predominantly quarterly / half yearly amortising)	Balance
PTCs & CPs	Upto 30%
Liquid temporary investments	~5%

Portfolio Composition (Top Sectors)	Allocation %
Consumer Finance	19%
MSME Finance	19%
Steel Manufacturing	10%
Mining	8%
Specialty Chemicals	7%
Cement Manufacturing	6%
MFI	6%
Education Finance	6%
Gold Loans	5%
Supply Chain Finance	3%

Fund Structure	
Average Maturity	~15 to 18 months
Operating Expense	Estimated at 0.10%
Distributions to investors	Only on redemption
AUM	~ 699 Cr
Exit Load	Open – Ended (2% if exit before 180 days)
Minimum Lock-in Period	NIL
Drawdown	100% upfront
Unique Entities	28
Gross Portfolio Yield (XIRR)	13.71%
Wtd avg Duration	1.10 yrs





Fees Structure

Management Fees	
Corpus	**Fixed**
<5 Crore	1.50%
5-10 Crore	1.40%
>10 Crore	1.30%

**portfolio composition as on June 30th 2026.*

DEBT AIF (SHORT TERM)
Inquant Debt Plus Fund (Cat III AIF)

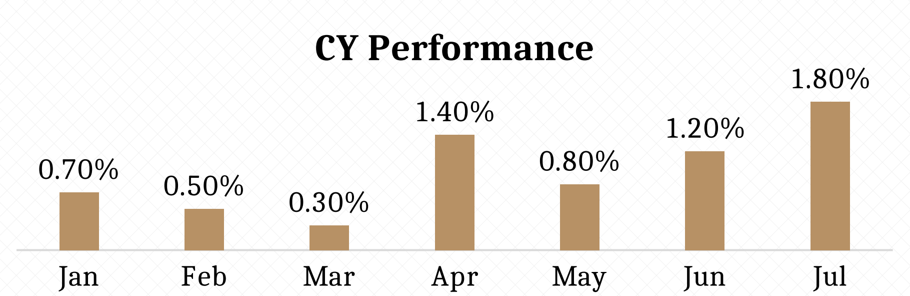
Centricity
Together Forward

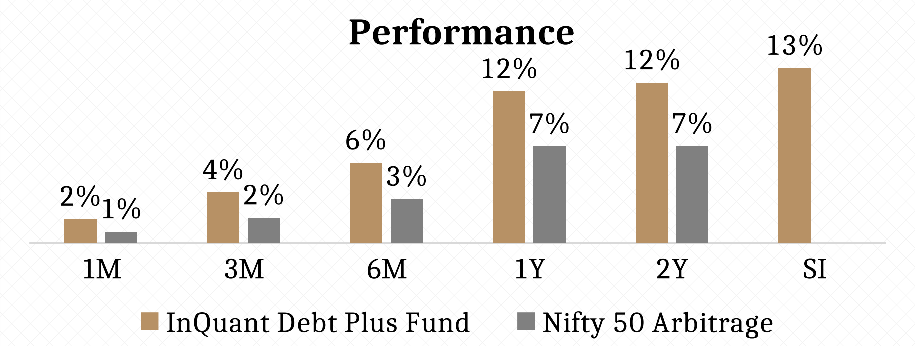
About the Fund –
The fund follows a **market-neutral arbitrage strategy** by investing in **fixed deposits or liquid funds** to generate stable base returns, while using these investments as **collateral to capture additional returns** from pricing inefficiencies between options-based synthetic futures and actual futures contracts.

The entire investment process is **model- and algorithm-driven**, ensuring systematic execution, disciplined risk management, and minimal human intervention.

Gross Target – 13-15%

Fund Structure	
Minimum Investment	1 Crore
Inception Date	January 2024
AUM (Cr)	~150 Cr.
Exit Load	Nil
Liquidity	Monthly
Drawdown	100% upfront





Breakup of Expected Returns-

Fixed Income	Arbitrage Strategy	Total Returns
~ 3.5%	~9.5%	13%

Risk Management Framework-

Sticking to the objectives	The fund deploys arbitrage strategy only which has been rigorously tested.
Diversification	The fund avoids concentration risk by dealing in a large number of stock derivatives.
Manage Operational Risk	Automated, technology-driven, order-placement and position management sharply reduces operational risk.

Key Differentiators-

Traditional arbitrage funds typically follow a **long cash and short futures strategy,** capturing the spread primarily driven by **short-term interest rates and market volatility.**

Equity long-short funds may adopt a similar approach but often include **additional strategies** such as **directional derivative trades or special situation plays**, which **increase net equity exposure** and **introduce higher risk.**

Inquant's distinct model identifies short-term inefficiencies caused by large market orders, uncovering additional arbitrage opportunities and delivering superior returns over traditional arbitrage funds.

Fees Structure

Hybrid Fee			
Corpus	**Fixed**	**Perf**	**Hurdle**
1-5 Crore	1.50%	20%	FBIL 12M T-Bill Rate + 2.50% p.a, 8.19% for FY 2026-27
5-10 Crore	1.25%		

**performance as on Jul 31st ,2026.*

DEBT AIF (MEDIUM-LONG TERM)
Mosaic Multiyield Fund Series II (Cat II AIF)

Centricity
Together Forward

About the Fund-

Mosaic Multiyield Fund Series II is a CAT II, close-ended AIF in India that invests in a diversified portfolio of fully secured debt instruments. The fund focuses on lending to established, profitable companies with strong credit profiles, avoiding distressed assets, startups, and unsecured loans. Investments are spread across 25–30 companies in sectors like NBFCs, mid-income housing, rural finance, MSME lending, and vehicle finance, with strict selection criteria and robust collateral coverage. High-risk sectors and certain real estate segments are excluded to maintain portfolio quality and reduce risk.

Target Gross Yield- 16%+

Portfolio Construction:-

Investment Type	Financials (Secured NBFC lending)	Sponsor Funding (Promotor/OpCo Loans)	Mid-Income Housing (Real Estate Lending)	Opportunistic/OpCo Funding
Description & Example Sectors	Lending to mid-sized NBFCs (e.g., rural, MSME, vehicle finance)	Loans to company promoters or operating companies, secured by shares and property	Lending to reputed developers for mid-income housing projects (mainly in Mumbai, Pune, Bangalore)	Short- to medium-term loans to operating companies with strong financials, secured by operating assets and shares
Key Filters & Collateral	- Vintage >5 years - - Leverage <3.5x - CAR >20% - Rating ≥ BBB - Collateral: Underlying loans, 1.1–1.3x cover	- Min 2x cover (assets/shares) - Personal/corporate guarantees - No distress, no PE - Collateral: Shares, property, PG/PDC	- EBITDA positive - Debt/EBITDA <4x - Vintage >10 years - Collateral: Min 2x land and 2x cash cover, shares of SPV, PG/CG/PDC	- Min 2x cover (operating assets + shares) PG/PDC promoter No distressed/venture-style debt Collateral: Operating assets, shares, PG/PDC
Target Yield (Gross)	12–16%	15–17%	16–19%	14–16%
Typical Tenor	1–3 years	2–3 years	2–3 years	2–4 years
Portfolio Share	20–30%	20–30%	<25%	20–30%

Fund Structure	
Fund Size	1500 Cr + greenshore
Commitment Raised	~ 400 Cr
Fund Tenure	Close Ended; Avg 5 years (first close - May 2026)
Drawdown	10% upfront, 30% each quarter through Mar'27
Operating Fees	Capped at 0.25% p.a.
Quarterly Payouts	10-12% p.a.
Diversification	25 – 35 Cos, 2% - 4% per Co. Exposure

Fees Structure

Corpus	Fixed
1 – 10 Cr	2.00%
10 – 25 Cr	1.75%
25 Cr Above	1.50%

Note – Series 1 is also available with 100% drawdown, get in touch for the fee structure

DEBT AIF (MEDIUM-LONG TERM)
UTI Structured Debt Fund Series IV (Cat II AIF)

Investment Objective

UTI SDOF IV is **a private credit strategy** focused on building a diversified portfolio of performing credit investments in India's mid-market segment. It targets the structural **"credit gap"** arising from **under-developed corporate bond** markets and the reliance of growing businesses on traditional bank financing, which often limits access to flexible and timely debt capital. The fund seeks investments in portfolio companies with the ability to service **periodic coupon payments**, with a significant portion of income generated through **bi- monthly coupons**.

Key Features

Attractive Returns:
Historically, SDOF II and SDOF III distributed an avg. cash yield of ~10.0-12.0%

Diversification:
- 10% single issuer
- 30% single sector

Credit Risk Management:
- cash flow-based underwriting
- investments secured by collateral

Use of Funds:

Growth Capital-
- Capital expenditure (Capex) funding
- Last-mile funding to support expansion or project completion
- Core working capital requirements

Strategic Capital-
- Acquisition finance to support inorganic growth
- Bridge financing for transitional capital needs
- Capital solutions that facilitate private equity exits

Target Gross Yield- 16-18%

Fund Structure	
Fund Size	1,500 Cr + 500 Cr (Greenshoe Option)
Commitment Raised	~ 925 Cr
Fund Tenure	4 years from final close (Oct 2031)
Drawdown	50% initial investment, balance by final close
Coupon Payment	2% Bi-Monthly
First Close	Oct 17th, 2025

Fees Structure

Corpus	Fixed	Carried	Hurdle
Up to 49.99 Mn	1.50%	15%*	10%
50-99.9 Mn	1.40%		
100-199,9 Mn	1.30%		

** without catchup*

DEBT AIF (MEDIUM – LONG TERM)
Neo Infra Income Opportunities Fund II (CAT II)

Centricity
Together Forward

About the fund:

Primary Strategy – ~80% - Operating solar and road assets

- Tried, tested & Proven Strategy
- Acquire & aggregate operating roads and solar assets with highly creditworthy counterparties
- Total returns of ~ 20-21% p.a.

Secondary Strategy – ~20% – InvITs and others

- Privately listed InvITs with pricing & access benefit
- Opportunistically evaluate other areas like secured credit for last mile construction, other infra sub-sectors
- Returns of ~18-19% p.a.

Expected Gross IRR– 18-20% p.a.

Particulars	Details
Target Fund Size	~5,000 Crs
Commitment Raised	~ 3,100 Crs
Fund Tenure	7 years from first close
First Close	April 2026
Investment / Exit Phase	~ 4.5 yrs / ~2.5 yrs
Drawdown	30% initial
Estimated No. of Deals	20-22
Distributions	10-12% p.a.

Deal Pipeline

Deal Description	Indicative Size (INR Cr)	Target returns	Status
A. Closed Deals			
Altius Telecom Infra Trust	215	18-20%	Investment Done
B. Signed and sealed Deals			
6-lane NHAI HAM road on Raipur Visakhapatnam Expressway AP-1	300	22%	Deal agreements signed. NHAI approval awaited
4-lane NHAI HAM road on Delhi-Amritsar-Katra Expressway DAK-5	300	22%	Deal agreements signed. NHAI approval awaited
C. Advanced Pipeline			
2 NHAI HAM roads portfolio	250	20%	Legal exclusivity ongoing. Valuation agreed. DD ongoing
1 NHAI HAM road	200	20%	Exclusive valuation discussion with seller
Early-mid stage Pipeline	3,450	20%	Engaged with seller on valuation
Grand Total	**4,715**	**20%+**	

Sectors in focus	Roads	Solar	InvITs and ancillary sub sectors

Neo Infra Income Opportunities I - Track Record

- Has invested in a diversified portfolio of operating infrastructure assets across **roads, solar, and energy sectors**.
- Investments include stable, cash-generating assets such as **InvITs, solar platforms, and operational road projects.**
- The fund has deployed **~INR 810 Cr** across 5 investments. An additional **~INR 2,222 Cr** has been committed to new deals.
- The portfolio is currently tracking a **gross IRR of ~21%.**

Fees Structure

Corpus (Crs)	Mngmt. Fees	Carry	Hurdle
1-2.99	2.00%	20%	10%*
3-9.99	1.75%	15%	

**without catchup*
Data as on Jul 31st 2026

DEBT AIF (MEDIUM-LONG TERM)
InCred Credit Opportunities Fund III (Cat II AIF)

Centricity
Together Forward

Investment Objective

ICOF – III is a performing credit fund and it targets to create compelling risk-reward by taking thoughtful secured credit positions in flexible financing transactions to cater to the growth capital requirement of Indian Corporates.
ICOF – III to follow a strict governance structure, under which the oversight of portfolio management is done by a 2-member external committee resulting in an independent & unbiased review of the portfolio on a regular basis.

Target Yield- 16-17%

Fund Structure	
Fund Life	5.75 years from first close
Target Size	1,000 Cr (250 Greenshoe)
Commitment Period	18 months from final close
Final Close Period	12 months from first close
Initial Commitment	10% of total commitment , 90% in 1 year tenure
Minimum Lock-in Period	Close ended

Typical Deal Construct

Types of Corporate:
Spans from Emerging to Mid-market Indian companies

End Use:
- Capital for asset creation.
- Range from working capital, capex, acquisition financing and other business needs.

Tenor:
- Typically, 36-42 months.
- Opportunistically: working capital demand loans with regular renewals.

Security:
- Fixed Assets, Working Capital, Brand IP, Share Pledge.
- Personal & Corporate Guarantees Mid-Market, matured companies

Cash Pay:
- Regular monthly coupons.
- Regular principal amortization

Credit Track Record

- One of the largest Performing Credit Platform in India- 8000crs invested
- One of early player in Performing Credit investing in India- 7+ years
- Largest Platform focused on Indian Emerging Corporates- 300 corporates

Fees Structure

Fee Structure (1-2Cr)	
Management Fees	1.70% p.a. till commitment
Catch up and carried Interest	12.50% with 100% catchup
Hurdle Rate	11%
Operating Expense/ Set-up Fees	0.15%p.a. of fund size or actuals

**Catchup drops to 50% for commitments equal to or greater than 5 Cr.*
***For Investments greater than 2 Cr. get in touch for the fee structure*
****Net IRR (post exp, pre carry / performance fees) of 14.0-14.5%*

CORPORATE FIXED DEPOSITS

Centricity
Together Forward

PNB Housing Finance Ltd. (< 5 Cr)				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
12 – 23	6.50%	6.54%	6.59%	6.70%
24 – 35	6.64%	6.68%	6.73%	6.85%
36 – 47	6.88%	6.92%	6.98%	7.10%
48 – 59	6.88%	6.92%	6.98%	7.10%
60	7.02%	7.06%	7.12%	7.25%

Shriram Finance				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
12	6.64%	6.68%	6.74%	6.85%
18 – 23	6.83%	6.87%	6.93%	7.05%
24 – 35	6.88%	6.92%	6.98%	7.10%
36 – 49	7.25%	7.30%	7.36%	7.50%
50	7.25%	7.30%	7.36%	7.50%
51 – 60	7.25%	7.30%	7.36%	7.50%

ICICI Home Finance (< 3 Cr)				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
>=12 to <24	6.60%	6.65%	-	6.85%
>=24 to <36	6.70%	6.75%	-	6.95%
>=36 to <48	6.85%	6.90%	-	7.10%
>=48 to <60	6.95%	7.00%	-	7.20%
39	7.05%	7.10%	-	7.30%
45	7.10%	7.15%	-	7.35%

**Rate of Interest may be revised by company from time to time. Please confirm Interest rates before submitting the application.*

CORPORATE FIXED DEPOSITS

Centricity
Together Forward

Mahindra Finance				
Tenure	**Monthly Income Plan**	**Quarterly Option**	**Half-Yearly Option**	**Annual**
12	6.40%	6.45%	6.50%	6.60%
15	6.40%	6.45%	6.50%	6.60%
24	6.65%	6.70%	6.75%	6.85%
30	6.65%	6.70%	6.75%	6.85%
36	7.15%	7.20%	7.25%	7.40%
42	7.15%	7.20%	7.25%	7.40%
48	7.20%	7.25%	7.30%	7.45%
60	7.20%	7.25%	7.30%	7.45%

Bajaj Finance (for customers below 60 Years (15,000-3,00,00,000)				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
12	6.41%	6.44%	6.49%	6.60%
18	6.64%	6.68%	6.74%	6.85%
22	6.64%	6.68%	6.74%	6.85%
24	6.64%	6.68%	6.74%	6.85%
33	7.16%	7.20%	7.27%	7.40%
36	7.16%	7.20%	7.27%	7.40%
42	7.16%	7.20%	7.27%	7.40%
44	7.16%	7.20%	7.27%	7.40%
60	7.16%	7.20%	7.27%	7.40%

**Rate of Interest may be revised by company from time to time. Please confirm Interest rates before submitting the application.*

BANK FIXED DEPOSIT

Centricity
Together Forward

Suryoday Bank (<3Cr)		
Period	**Interest Rate (p.a.)**	**Annualised Yield %**
7 Days to 14 Days	4.00%	4.00%
15 Days to 45 Days	4.25%	4.25%
46 Days to 90 Days	4.50%	4.50%
91 Days to 6 Months	5.00%	5.00%
6 Month 1 Day	6.50%	6.66%
Above 6 Month 1 Day to 9 Months	5.50%	5.61%
Above 9 Months to less than 1 Year	6.00%	6.14%
1 Year	7.25%	7.45%
Above 1 Year to Less than 18 Months	7.25%	7.45%
18 Months	7.60%	7.82%
Above 18 Months to 2 Years	7.25%	7.45%
Above 2 Years to less than 30 Months	7.25%	7.45%
30 Months	8.10%	8.35%
Above 30 Months to 3 Years	7.25%	7.45%
Above 3 Years to less than 5 Years	6.75%	6.92%
5 Years	7.90%	8.14%
Above 5 Years to 10 Years	7.25%	7.45%

**Rate of Interest may be revised by company from time to time. Please confirm Interest rates before submitting the application.*

Hybrid Products & Performances

MUTUAL FUNDS – HYBRID

Centricity
Together Forward

Scheme Name	AUM	Inception	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Equity	Debt	Others
Aggressive Hybrid															
HDFC Hybrid Equity Fund(G)	22,520.80	06-Apr-2005	1.59	3.08	-2.42	-3.34	-0.33	6.53	9.00	10.07	12.12	1.40	69.93	25.01	5.06
Nippon India Aggressive Hybrid Fund(G)	4,073.07	08-Jun-2005	1.74	3.41	2.31	3.53	3.03	11.14	11.69	9.39	11.89	1.63	73.60	18.17	8.23
CRISIL Hybrid 35+65 - Aggressive Index			***1.63***	***3.13***	***1.53***	***3.46***	***2.76***	***10.07***	***10.15***	***11.49***					
Balanced Advantage															
HDFC Balanced Advantage Fund(G)	107,765.65	11-Sep-2000	1.35	2.27	0.07	2.22	1.46	12.66	14.92	13.86	16.54	1.08	69.36	26.71	3.93
ICICI Pru Balanced Advantage Fund(G)	74,555.42	30-Dec-2006	2.72	4.74	3.43	7.62	6.80	11.82	11.15	10.80	11.14	1.14	67.79	19.32	12.88
Tata Balanced Adv Fund-Reg(G)	8,779.78	28-Jan-2019	1.21	3.56	2.76	4.09	2.49	8.36	8.85		10.56	1.50	65.13	27.53	7.34
CRISIL Hybrid 35+65 - Aggressive Index			***1.63***	***3.13***	***1.53***	***3.46***	***2.76***	***10.07***	***10.15***	***11.49***					
Equity Saving															
Kotak Equity Savings Fund(G)	10,409.45	13-Oct-2014	1.26	1.73	2.87	6.06	4.73	9.47	9.58	9.05	8.96	1.46	69.27	15.69	15.04
HDFC Equity Savings Fund(G)	5,698.91	17-Sep-2004	1.40	2.00	0.85	3.57	3.54	7.94	8.08	8.91	9.16	1.58	65.45	26.33	8.22
Nifty 50 Arbitrage			***0.79***	***1.86***	***3.30***	***7.31***	***7.40***	***7.56***	***6.52***	***-***					
Conservative Hybrid															
Nippon India Conservative Hybrid Fund(G)	976.82	12-Jan-2004	0.86	2.46	3.18	6.95	7.38	8.08	7.93	5.45	8.43	1.53	11.29	78.46	10.25
ICICI Pru Regular Savings Fund-Reg(G)	3,355.90	30-Mar-2004	0.68	2.44	2.30	4.40	5.91	8.71	8.53	8.80	9.71	1.42	22.91	72.72	4.37
CRISIL Hybrid 85+15 - Conservative Index			***0.43***	***2.80***	***2.79***	***4.30***	***5.76***	***7.86***	***7.12***	***8.17***					
Dynamic Asset Allocation Fund															
Unifi Dynamic Asset Allocation Fund-Reg(G)	1,353.17	13-Mar-2025	0.72	2.27	3.84	7.45					7.71	1.29	39.17	50.30	10.54
NIFTY 50 - TRI			***2.37***	***2.28***	***-2.98***	***-0.43***	***0.06***	***8.56***	***10.39***	***12.27***					

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor. Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully . Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.

**Performance as on July 31st, 2026, **performance <1year is absolute*

MUTUAL FUNDS – HYBRID

Centricity
Together Forward

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense	Equity	Debt	Others
Arbitrage Fund															
Kotak Arbitrage Fund(G)	74,398.69	29-Sep-2005	0.62	1.58	2.98	5.99	6.50	7.01	6.22	5.90	6.87	0.84	72.95	5.93	21.12
ICICI Pru Arbitrage Fund(G)	34,180.17	30-Dec-2006	0.64	1.59	2.95	5.99	6.50	6.91	6.05	5.76	6.84	0.79	71.05	11.34	17.62
Nippon India Arbitrage Fund(G)	16,915.79	14-Oct-2010	0.59	1.57	2.91	5.90	6.29	6.75	5.94	5.78	6.79	0.87	70.15	5.84	24.01
Edelweiss Arbitrage Fund-Reg(G)	15,139.16	27-Jun-2014	0.61	1.58	2.93	5.89	6.40	6.88	6.08	5.83	6.17	0.90	70.75	16.68	12.57
Tata Arbitrage Fund-Reg(G)	24,724.74	18-Dec-2018	0.58	1.52	2.88	5.89	6.40	6.82	5.94		5.73	0.91	65.70	20.41	13.88
Nifty 50 Arbitrage			***0.79***	***1.86***	***3.30***	***7.31***	***7.40***	***7.56***	***6.52***						
Multi Asset- Equity															
ICICI Pru Multi-Asset Fund(G)	86,785.04	31-Oct-2002	1.80	1.79	-0.53	8.28	7.85	14.71	16.92	15.08	20.34	1.06	66.64	13.12	20.24
HDFC Multi-Asset Fund(G)	5,979.92	17-Aug-2005	2.05	1.64	-1.76	5.32	5.84	11.32	10.77	10.71	10.10	1.57	67.53	11.86	20.62
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***					
Multi Asset Fund- Debt															
Nippon India Multi Asset Allocation Fund-Reg(G)	16,926.22	28-Aug-2020	1.80	2.21	0.23	14.63	11.55	17.61	14.90		16.60	1.15	54.64	22.04	23.32
WOC Multi Asset Allocation Fund-Reg(G)	8,187.32	19-May-2023	1.64	3.10	2.58	12.18	13.61	15.27			15.61	1.27	30.39	26.30	43.31
NIFTY 500 - TRI			***2.20***	***3.93***	***2.27***	***3.37***	***0.84***	***12.29***	***12.53***	***13.55***					

**Performance as on July 31st, 2026, **performance <1year is absolute*

MUTUAL FUNDS – HYBRID

Scheme Name	Equity (Arbitrage) %	Debt %	Others %	Expense Ratio
Income Plus Arbitrage Fund				
HDFC Income Plus Arbitrage Fund	37.06%	61.13%	1.81%	0.73
Bandhan Income Plus Arbitrage Fund	41.52%	58.11%	0.37%	0.53
Kotak Income Plus Arbitrage Fund	36.66%	61.57%	1.77%	0.70
ICICI Pru Income plus Arbitrage Active FOF	37.11%	60.40%	2.49%	0.54

About the Category -

These funds invest in a mix of arbitrage and corporate bond funds, offering better returns than liquid funds with lower risk. Around 60% is allocated to debt. A major advantage is tax efficiency -12.5% tax after 2 years, versus slab rates for regular debt or liquid funds. Returns are typically 60–90 bps higher than liquid funds, making them ideal for low-risk, tax-smart investing.

**Data as on July 31st , 2026, **performance <1year is absolute*

HYBRID – SIF
Edelweiss Altiva Hybrid Long Short Fund

Centricity
Together Forward

About the Fund
The primary objective of the investment strategy is to generate capital appreciation through equity and equity-related instruments, while delivering stable income through arbitrage, derivatives strategies, special situations, and fixed-income investments. The target is to achieve arbitrage-plus returns.
The portfolio is constructed with
- **Core Drivers** = Arbitrage and Fixed Income
- **Enhanced Drivers** = Special Situations and Derivative Strategies.

Target Gross Yield – 9-10%

Particulars	Details
Min Investment	INR 10 Lakhs
AUM	~7,010 Cr
Drawdown	100%
Fund Managers	**Equity**: Mr. Bharat Lahoti, Mr. Bhavesh Jain **Debt**: Mr. Dhawal Dalal, Ms. Pranavi Kulkarni **Overseas**: Mr. Amit Vora
Redemption	Twice in a week (Mon & Wed)
Exit Load	90 days from the date of allotment – 0.50%, Nil after that

Strategy	Tentative %	Actual %	Return Expectation
Cash Future Arbitrage & Covered Call	20-40%	37%	Repo Rate + 55-75 Bps (6-6.5%)
Fixed Income	40-60%	41%	6-7%
Special Situation	0-10%	0.4%	8-12%
Derivative Strategies	10-20%	6%	8-12%
REITs/InvITs/Others	-	17%	-

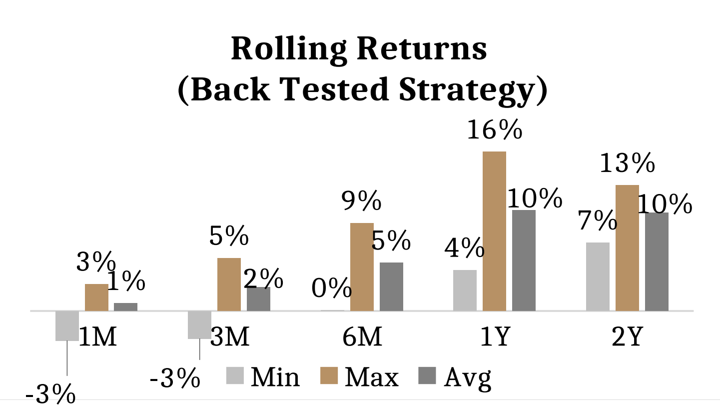
Particulars	1 W	1 M	3 M	6 M	SI (Abs)
Altiva	0.74%	1.69%	4.08%	6.24%	9.19%
Nifty 50 TRI	***2.62%***	***2.37%***	***2.28%***	-2.98%	

Equity & Equity Related Instruments

Top Holdings	Weights
Adani Enterprises Ltd	2.90%
Coal India Ltd	2.05%
Shriram Finance Ltd	1.70%
Indus Towers Ltd	1.52%
Varun Beverages Ltd	1.29%

Debt Instruments

Issuer Name	Credit Rating	Weights
Hindustan Petroleum Corporation Ltd	AAA	1.44%
Mahindra & Mahindra Financial Serv	AAA	2.86%
Small Industries Dev. Bank of India	AAA	1.43%
NABARD	AAA	1.43%
Manappuram Finance Ltd	AA	1.42%



YTM	8.39%
MOD	1.65 Yrs

Fees Structure

Fixed Fee	
Management Fee	1.67%

**Performance as on July 31st 2026.*
****Rolling Returns as on August 31st , 2025*

HYBRID – SIF
Tata Titanium Hybrid Long Short Fund

Centricity
Together Forward

About:
SIF is a new investment avenue, that offers innovative products and enables strategies
with enhanced flexibility in portfolio construction under a regulated framework.

Strategy-
To generate medium- to long-term capital appreciation by investing in equity and equity-related instruments as well as debt and money market instruments. The strategy may take limited long and short exposure through derivatives to enhance returns, manage downside risk, and generate incremental alpha. By combining multiple uncorrelated return drivers, the strategy aims to deliver improved risk-adjusted returns, targeting approximately 2% outperformance over Balanced Advantage Funds across market cycles.

Asset Class	Equity Long	Long and Short Unhedged Derivative	Arbitrage	REITs and InVITs	Fixed Income
Allocation	65-75%			0-10%	25-35%
Strategy	Long term bottom-up fundamental picks. Tactical Opportunities	Benefit from select stock or index opportunities using Futures and Options via derivative strategies	To benefit from the price difference without taking much risk using arbitrage strategy	To benefit from growth in real estate and infrastructure related Projects	To benefit from the safety of debt

Target Gross Yield – 10-12%

Particulars	Details
AUM	~ 549 Cr.
Min Investment	INR 10 Lakhs
Drawdown	100%
Fund Managers	Mr. Suraj Nanda
Redemption	Once a month (first working day)
Exit Load	1% on or before 1 yr, nil afterwards

Particulars	1 W	1 M	3 M	6 M	SI (Abs)
Titanium	0.67%	0.37%	2.61%	1.81%	1.19%
Nifty 50 TRI	***2.62%***	***2.37%***	***2.28%***	-2.98%	

Equity & Equity Related Instruments

Top Holdings	Weights %
ICICI BANK LTD.	4.12%
HDFC BANK LTD.	4.00%
MAHINDRA & MAHINDRA LTD.	3.05%
LARSEN & TOUBRO LTD.	2.67%
BHARTI AIRTEL LTD.	2.67%

Debt Instruments

Issuer Name	Weights
Muthoot Finance Ltd.	9%
Tata Capital Financial Services Ltd	5%
Small Industries Development Bank of India	5%
T-Bills	5%

Fees Structure

Fixed Fee	
Management Fee	2.25%

**Performance as on Jul 31st 2026.*
Portfolio as on May 31st, 2026

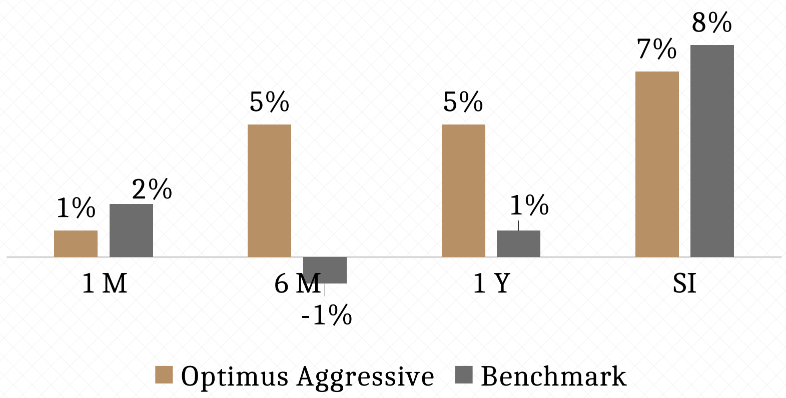
HYBRID - AIF
Kotak Optimus Fund (Aggressive : 80:20) (Cat III AIF)

Centricity
Together Forward

Investment Objective

The investment objective of the Fund will be to carry on the investment activity of a Category III AIF as permissible under the AIF Regulations, so as to achieve capital appreciation and income such as interest, dividend etc. from such investments. The investment objective of the Fund is to achieve aggressive appreciation of assets by allocating majority investments to equity instruments and remaining investments to debt instruments.

Performance

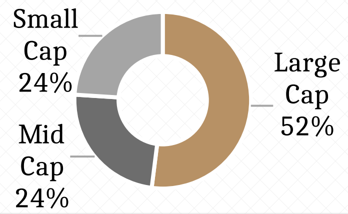


Top Holdings	Weight %
ICICI Bank Ltd	3.85%
Bharti Airtel Ltd	3.27%
Federal Bank Ltd	3.05%
Hdfc Bank Ltd	2.76%
Axis Bank Ltd	2.40%
State Bank Of India	2.02%
Shriram Finance Ltd	1.94%
Tenneco Clean Air India Ltd	1.91%
Aegis Logistics Ltd	1.87%
Bajaj Auto Ltd	1.80%

Portfolio Construction	
Inception Date	10 Dec 2019
Exit Load	1% Exit Load on Redemption within 1 Year
AUM	~ 1019 Cr.
Drawdown	100% upfront
Equity	91.11% (Passive: 23.86%, Active: 67.25%)
Fixed Income	5.81%
Alternates	5.68%

Top Sectors	Weight %
Financial services	30%
Healthcare	11%
Capital Goods	8%
Auto and Auto Components	5%
Telecommunication	4%
Others	43%

Market-Cap Allocation



Fixed Income Analytics			
Duration	3.8 years	**Credit Rating**	
YTM	4.7%	**AAA**	75%
Average Maturity	4.1	**AA+/AA/AA-**	25%

Fee Structure

Corpus	Aggressive Scheme
1-10 Cr	1.75% p.a.
>10 Cr	1.50% p.a.

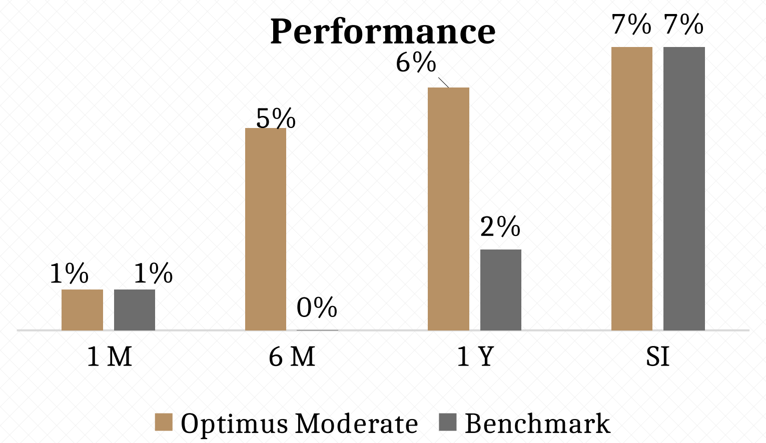
**Data as on Jul 31st , 2026*
***returns are post tax & post expense*

HYBRID - AIF
Kotak Optimus Fund (Moderate 50:50) (Cat III AIF)

Centricity
Together Forward

Investment Objective

The investment objective of the Fund will be to carry on the investment activity of a Category III AIF as permissible under the AIF Regulations, so as to achieve capital appreciation and income such as interest, dividend etc. from such investments. The investment objective of the Fund is to achieve moderate appreciation of assets by equally allocating to debt and equity instruments.



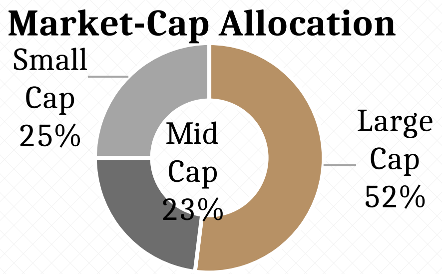
Top Holdings	Weight %
ICICI Bank Ltd	4.16%
HDFC Bank Ltd	3.28%
Bharti Airtel Ltd	3.25%
Federal Bank Ltd	3.24%
Axis Bank Ltd	2.68%
Belrise Industries Ltd	2.64%
State Bank Of India	2.26%
Hindustan Aeronautics Ltd	1.88%
Shriram Finance Ltd	1.79%
Bajaj Auto Ltd	1.73%

Portfolio Construction	
Inception Date	10 Dec 2019
Exit Load	1% Exit Load on Redemption within 1 Year
Minimum Investment	1 Cr.
AUM	~ 750 Cr.
Drawdown	100% upfront
Equity	59.33% (Passive: 16.78%, Active: 42.55%)
Fixed Income	29.74%
Alternates	16.64%

Top Sectors	Weight %
Financial services	32%
Healthcare	10%
Capital Goods	8%
Auto and Auto Components	4%
Telecommunication	4%

Fixed Income Analytics

Duration	4.2 years	Credit Rating	
YTM	5.2%	**AAA**	92%
Average Maturity	4.6 years	**AA**	8%



Fee Structure

Corpus	Moderate Scheme
1-10 Cr	1.50% p.a.
>10 Cr	1.25% p.a.

**data as on Jul 31st 2026*
***returns are post tax & post expense*

LONG - SHORT AIF
ASK Absolute Return Fund (Cat III AIF)

Centricity
Together Forward

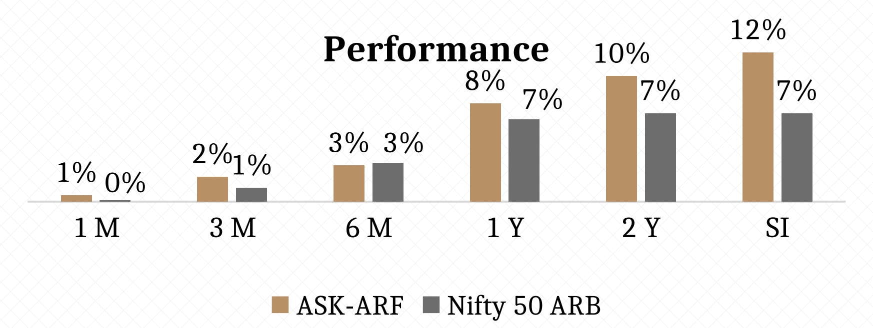
Investment Objective

- The fund follows a bottom-up approach for sector & stock view & aims to deliver absolute returns over medium to term with lower degree of volatility compared to broader Indian equity indices.
- Aims to deliver consistent risk adjusted returns with an alpha of 100-150 bps (net of fees & tax) over liquid fixed income alternatives from a 12+ month investment horizon.

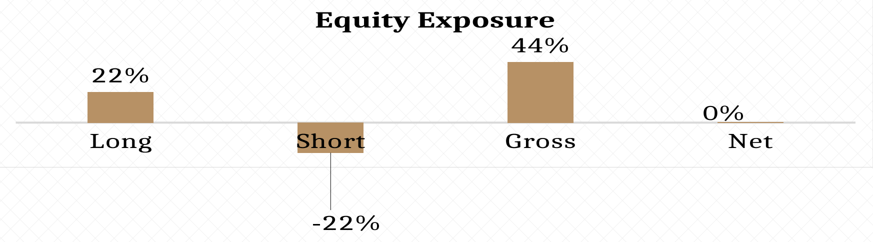
Portfolio Construct:

- Long Positions: Focus on fundamentally strong stocks with growth potential.
- Short Positions: Target overvalued stocks, weak business models, or specific sectors with downside risks. The fund also uses index puts to hedge the portfolio.
- Special Situations: Participation in primary markets and tactical opportunities to enhance performance.
- Arbitrage and Quant-based Opportunities: Deploys these strategies to balance risk and optimize returns.

Fund Structure	
Inception Date	31st January 2024
AUM	~708 crs
Fund Manager	Mr. Vaibhav Sanghavi & Mr. Piyush Shah
Exit Load	Nil



Top Sectors	Long	Short	Net %
Communication Services	0.2	-0.4	-0.3
Consumer Discretionary	4.4	-1.7	2.7
Consumer Staples	1.7	-0.5	1.2
Energy	0.2	-0.3	-0.1
Financials	4.6	-3.5	1.1
Health Care	2.6	-0.9	1.8
Index	4.1	-10.4	-6.3
Industrials	1.4	-1.5	0.0
Information Technology	1.3	-1.1	0.2
Materials	0.5	-0.7	-0.2
Real Estate	0.2	-0.7	-0.5
Utilities	1.0	0.0	0.9



Exposure	Long
Gross Exposure	200%
Long position in single security	Max. 10% of Nav
Short position in single security	Max. 10% of Nav
Max Net Sector Exposure	25% of Nav or Gross Exposure whichever is higher
Hedge	Min. 30%
Stock Level- Stop loss limits (Annual)	10% review & 15% final limit from cost price
Fund level- Stop loss	10% review & 15% final limit
Fund Level Limits (Monthly)	3% review & 6% final limit
Fund Level Limits (Monthly peak to trough)	5% review & 10% final limit

Fee Structure

M. Fees	Hurdle	Performance fees
1.75%	-	-
1.00%	HDFC Bank FD + 25bps	20.00%
-	HDFC Bank FD + 25bps	37.50%

**performance as on May 31st 2026.*
***Returns are post fees and expenses*
***no catch-up*

LONG - SHORT AIF
Nuvama Enhanced Dynamic Growth Equity (Cat III AIF)

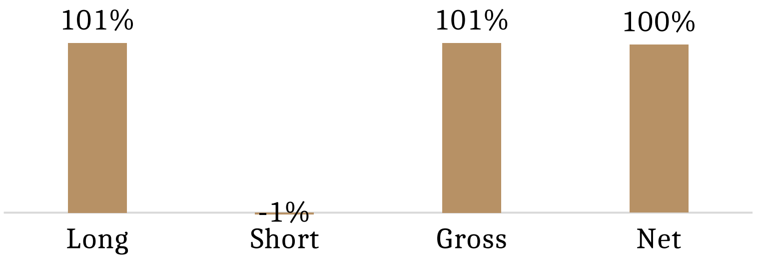
Centricity
Together Forward

Investment Objective

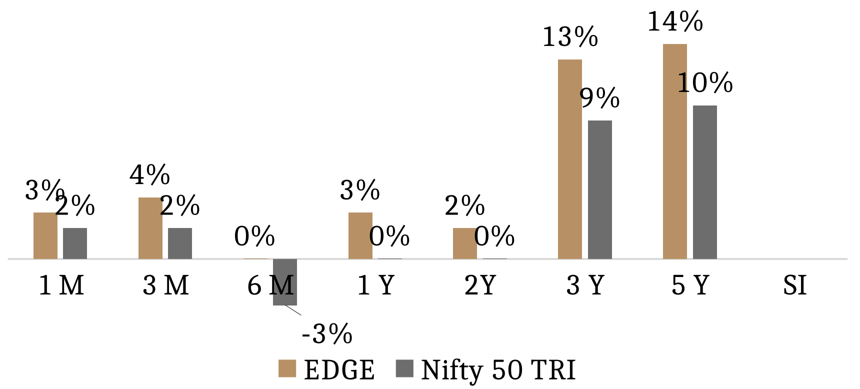
- The fund aims to deliver consistent equity – like returns over 1-3 Years, while lowering portfolio volatility.
- The fund limits downside during corrections.
- Helps in Capitalizing long as well as short opportunities to generate alpha on equity portfolio.
- Complementary investment strategies help deliver consistent returns and reduce the impact of market fluctuations.

Fund Structure	
Inception Date	April 05, 2021
AUM	~ 1,981 crs
Exit Load	1% up to 12 Months

Equity Exposure



Performance



Fundamental Long	
No of Holdings	20-30
Holding Period	>1 Year
Exposure Range	Up to 60%
Instruments Used	Cash equities
Opportunistic Trades	
No of Holdings	5-10
Holding Period	<1 Year
Exposure Range	Up to 60%
Instruments Used	Cash, Derivatives
Hedging Strategies	
No of Positions	5-10
Holding Period	1to 3 Months
Exposure Range	Up to 80%
Instruments Used	Stock & Index Derivatives

Exposure	Long
Gross Exposure	200%
Single Stock Weight	10%
Single Sector Weight	NIFTY +10% or 35% whichever is lower
Days to Liquidate	90% portfolio, 3 days

Top Holdings	%
RELIANCE	9.70%
HDFC BANK	9.00%
INDUS TOWERS	4.60%
ICICI BANK	4.50%
AXIS BANK	4.30%

Top Sectors	%
Financials	23.7%
Information Technology	12.5%
Energy	9.6%
Consumer Discretionary	8.8%
Materials	8.8%
Communication Services	8.6%
Health Care	3.8%
Real Estate	3.6%
Industrials	3.0%
Utilities	1.3%

Fee Structure

Corpus	M. Fees	Hurdle	Performance fees
1-10cr	2.25%	-	-
1-10cr	1.75%	10.00%	15.00%

**performance as on July 31st 2026.*
***Returns are post fees and expenses*
***no catch-up, High watermark applicable*

Alternate Products & Performances

Liberalised Remittance Scheme (LRS)

Centricity
Together Forward

Issuer	Country Of Incorporation	Call Date	Maturity	Min. Size	Coupon	YTM	Bloomberg Rating	Duration (yrs)
JPMORGAN CHASE & CO	UNITED STATES		16/8/2043	1,00,000	5.63	5.30	A-	11.47
BANK OF AMERICA CORP	UNITED STATES		21/4/2045	1,00,000	4.75	5.42	A-	12.29
AMAZON.COM INC	UNITED STATES	5/6/2044	5/12/2044	1,00,000	4.95	5.23	AA-	12.20
GOLDMAN SACHS GROUP INC	UNITED STATES		15/2/2033	1,00,000	6.13	4.49	A-	5.86
META PLATFORMS INC	UNITED STATES	15/11/2062	15/5/2063	1,00,000	5.75	5.95	AA-	15.22
TARGET CORP	UNITED STATES	15/7/2052	15/1/2053	1,00,000	4.80	5.43	A	14.75
SHELL INTERNATIONAL FIN	NETHERLANDS		15/12/2038	1,00,000	6.38	4.99	AA-	9.12
HYUNDAI CAPITAL AMERICA	UNITED STATES	26/4/2030	26/6/2030	1,00,000	5.70	4.34	A-	3.77
HYUNDAI CAPITAL AMERICA	UNITED STATES	1/2/2030	1/4/2030	1,00,000	5.80	4.34	A-	3.53
HSBC HOLDINGS PLC	BRITAIN	9/3/2043	9/3/2044	2,00,000	6.33	5.42	A-	10.74
UBS GROUP AG	SWITZERLAND		15/5/2045	2,50,000	4.88	5.39	A-	12.30
TEMASEK FINANCIAL I LTD	SINGAPORE		23/11/2039	2,50,000	5.38	4.33	AAA	10.01
ABU DHABI CRUDE OIL	UAE		2/11/2047	2,00,000	4.60	5.12	AA	9.84
STATE OF QATAR	QATAR		15/6/2030	1,00,000	9.75	3.92	AA	3.66
BPRL INTERNATIONAL SINGA	SINGAPORE		18/1/2027	2,00,000	4.38	4.18	BBB-	0.91
RELIANCE INDUSTRIES LTD	INDIA		12/1/2032	2,50,000	2.88	4.39	BBB+	5.43
BHARTI AIRTEL LTD	INDIA	5/3/2031	3/6/2031	2,00,000	3.25	4.25	BBB-	4.86
INDIAN RAILWAY FINANCE	INDIA		13/2/2030	2,00,000	3.25	4.35	BBB-	3.77
ULTRATECH CEMENT LTD	INDIA	16/8/2030	16/2/2031	2,00,000	2.80	4.41	BBB-	4.68
OIL INDIA LTD	INDIA		4/2/2029	2,00,000	5.13	4.29	BBB-	2.78
LENDLEASE FINANCE LTD	AUSTRALIA		27/4/2027	2,50,000	3.90	1.96	BBB-	1.15
MPACT TREASURY CO	SINGAPORE		27/8/2027	2,50,000	3.05	1.86	NR	1.47
STANDARD CHARTERED PLC	BRITAIN	14/6/2032	14/6/2033	2,50,000	4.50	2.76	A-	5.57

**Kindly note the rates/quantity are indicative and are subject to prices / availability at time of confirmation. YTM as on July 2026*

Gift City Products

Gift City AIF - Outbound
Mirae Asset Global Allocation Fund

Centricity
Together Forward

About the fund:
The fund adopts a globally diversified investment strategy designed to capture long-term growth while managing risk. It invests across multiple countries and sectors, with a stronger focus on structural growth themes such as **artificial intelligence, data centers, and semiconductors**, which are expected to drive future economic expansion.

Geographically, the portfolio is spread across **the US, China, Taiwan, Hong Kong, Europe, Japan, and the UK**, helping to reduce overall volatility. While **technology** forms the foundation of the portfolio, the fund also includes exposure to sectors such as **industrials and financials** to create a balanced allocation. A significant portion of the fund is invested in **developed markets**, particularly the **US**, to provide stability, while selective allocations to high-growth themes and **emerging markets** aim to enhance **return potential** and **diversification** over the long term.

Particulars	Details
AUM	USD 125 Mn
Min Investment	USD 151,000
Tenure	3 yrs (+2)

Portfolio		% Allocation
Core Allocation	Global X S&P 500 ETF	21.59%
	iShares Core MSCI International Developed Markets ETF	10.72%
	Global X AI & Technology ETF	8.92%
Tactical Allocation	Global X MSCI China ETF	5.54%
	Global X AI Semiconductor Index ETF	8.82%
	Global X Defense Tech ETF	6.58%
	Global X Data Center & Digital Infrastructure	6.89%
	Global X Rare Earth & Critical Materials	1.35%
	iShares MSCI Emerging Markets ex China ETF	7.11%
	Global X US Infrastructure Development ETF	4.45%
	Cash	18.02%

Top Sectors	Allocation %
IT	31.50%
Industrials	14.60%
Financials	7.90%
Communications	5.80%
Cons. Discretionary	5.50%

Top Countries	Allocation %
United States	49.70%
China	7.50%
Europe	7.00%
Taiwan	4.50%
South Korea	2.70%
Japan	2.50%
United Kingdom	1.40%

Asset Allocation	Allocation %
Global ETFs and offshore funds	90-100%
Short term FD, Liquid ETFs, units of overnight funds	Upto 10%

Fees Structure

Corpus	Fixed
USD 150k-249k	1.50%
> USD 249K	1.25%

**Data as on Jul 31st , 2026*

Gift City AIF - Outbound
Ashoka WhiteOak GEM Ex India Fund

Centricity
Together Forward

About the fund:
The fund adopts a globally diversified investment strategy, gaining exposure to a broad set of emerging markets outside India, including China, Taiwan, South Korea, Thailand, Malaysia, and select Middle Eastern countries through its underlying investment in the Whiteoak's Master Fund, domiciled in Dublin. This structure enables investors to access international opportunities and benefit from geographic and sectoral diversification.

The fund follows a bottom-up, research-driven investment approach, focused on identifying high-quality businesses with strong governance, scalable growth potential, and attractive valuations.

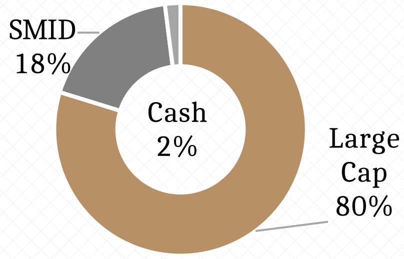
Particulars	Details
Inception Date	Dec 21, 2022
Min Investment	USD 150,000
Lock - In	24 Months

Top Holdings	Allocation %
TSMC	9.80%
Samsung Electronics	9.20%
SK Hynix	8.90%
Tencent Holdings	3.60%
Alibaba	1.90%
Delta Electronics	1.80%
MediaTek Inc	1.40%
Elite Material	1.10%
Accton Technology	0.90%
China Merchants Bank	0.90%

Top Sectors	Allocation %
Information Tech	42.60%
Financials	14.30%
Consumer Discreationery	8.80%
Industrials	8.20%
Materials	4.50%
Comm Services	4.70%
Healthcare	3.00%
Energy	1.60%
Consumer Staples	1.90%

Top Regions	Allocation %
Asia	74.70%
Developed Markets	9.70%
LATAM	7.50%
Equrope and Africa	3.60%
Middle East	3.10%

M.Cap Allocation



Fees Structure

Corpus	Fixed
USD 150k-499k	1.30%
USD 500k-1,999,999	0.80%

**Data as on Jun 30th 2026*

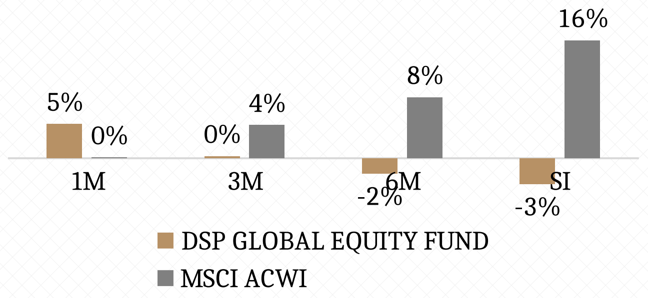
Gift City (Retail Fund) – Outbound
DSP Global Equity Fund

Centricity Together Forward

About the fund:

The Fund is a long-term, global equity strategy that invests in 30–50 high-quality companies across the U.S., Europe, Asia, and other select markets, primarily targeting businesses with market capitalizations above USD 30 billion. It focuses on companies capable of delivering steady, sustainable earnings growth, seeking opportunities where valuations are attractive—typically 30–40% below assessed intrinsic value. Each investment emphasizes a long-term horizon and disciplined adherence to fundamental principles. The Fund prioritizes intrinsic value over market narratives, while remaining research-driven and valuation-focused. At the same time, it maintains flexibility to adapt to evolving market conditions, concentrating on businesses with the potential to consistently grow intrinsic value over time.

Performance

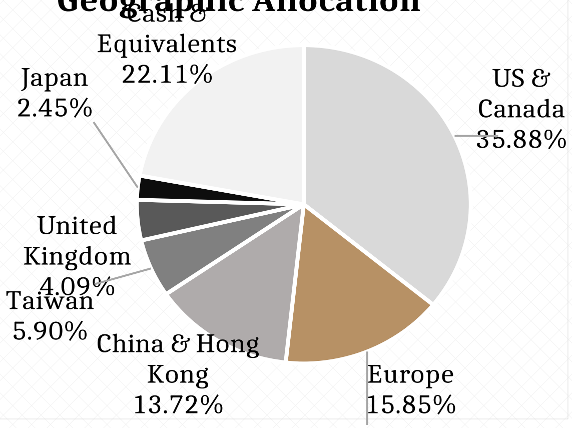


Particulars	Details
Inception Date	18th Sept, 2025
AUM	USD 49 M
Min Investment	USD 5,000
Fund Manager	Natraj Sankaranarayanan and Jayesh Jain
Exit Load	1% upto 24 months, Nil after 24 months

Top Holdings	Weight %
Amazon.com Inc	6.27%
TSMC	5.90%
Adyen NV	5.04%
Tencent Holdings	4.50%
Constellation Software Inc	4.45%
Alphabet Inc	4.06%
FAIRFAX INDIA HO-SUB VTG SHS	3.68%
Nexans SA	3.26%
Meta Platform	2.97%
Berkshire Hathaway	2.93%

Top Sectors	Weight %
Financial Services	18.32%
Media & Entertainment	17.84%
Consumer Discretionary Distrib	7.76%
Consumer Durables & Apparel	7.19%
Semiconductors & Semiconductor	5.90%
Capital Goods	5.43%
Consumer Services	4.72%
Software & Services	4.45%
Automobiles & Components	2.58%
Insurance	2.22%

Geographic Allocation



Fees Structure

Fee Structure	Fee
Fixed	1.75%

**data as on July 31st 2026*

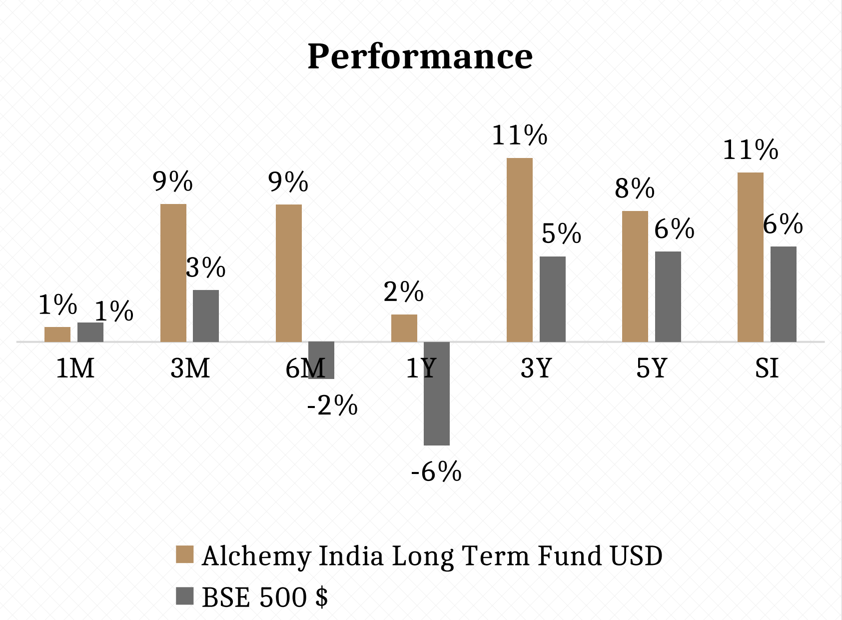
Gift City AIF – Inbound
Alchemy India Long Term Fund

About the fund:

A long-only Indian equity fund focused on generating long-term absolute returns by investing in **listed Indian equities**, selectively participating in **IPOs, anchor investments, and PIPE opportunities**. Its investment philosophy is grounded in a Growth at a Reasonable Price **(GARP)** approach, reflecting the belief that India's high-growth economy offers sustained opportunities for well-positioned businesses.

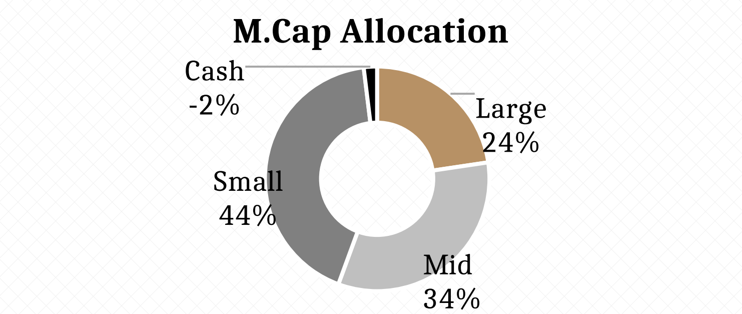
The Fund is **market cap agnostic**, taking concentrated, high-conviction positions across **large, mid, and small** cap companies, with a clear emphasis on long term ownership rather than short term trading

Particulars	Details
Inception Date	June 11, 2008
AUM	~ USD 640 M
Min Investment	USD 150,000
No. of Stocks	20-40
Exit Load	0-12 Months – 3% 13-24 Months – 2% 25-36 Months – 1% Thereafter – Nil



Top Sectors	Allocation %
Industrials	29.67%
Financials	21.95%
Consumer Discretionary	19.40%
Information Technology	13.28%
Health Care	9.80%
Consumer Staples	7.58%
Real Estate	0.35%

Top 10 Holdings	Weight
Avalon Technologies Ltd	5.9%
CarTrade Tech Ltd	5.1%
GE Vernova T&D India Ltd	4.9%
One 97 Communications Ltd	4.9%
ABB India Ltd	4.8%
Divis Laboratories Ltd	4.6%
PB Fintech Ltd	4.4%
Dynamatic Technologies Ltd	4.4%
Multi Commodity Exchange of India Ltd	4.4%
Ather Energy Ltd	4.0%



Fees Structure

Corpus	Fixed	Perf	Hurdle
USD 150k-300k	1.50%	15%	6%
> USD 300K	1.25%		

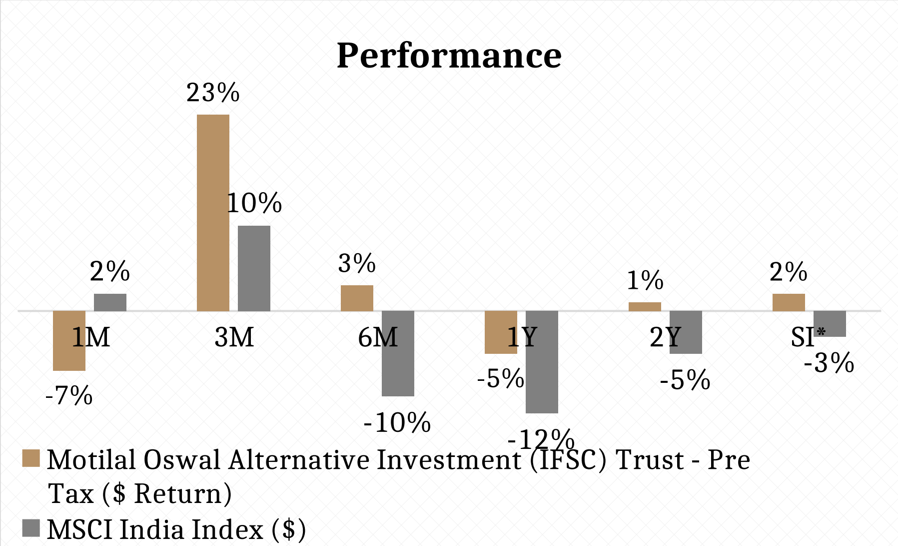
**performance as on July 31st, 2026*

Gift City AIF – Inbound
Motilal Oswal Alternative Investment

About the fund:
Motilal Oswal Alternative Investment IFSC Trust follows a **Founders Strategy**, investing in promoter-driven and founder-led Indian companies to capture long-term growth. The fund adopts a **multi-cap, long-only India equity approach**, focusing on high-quality businesses with strong management, high **ROE/ROCE**, and disciplined risk management.

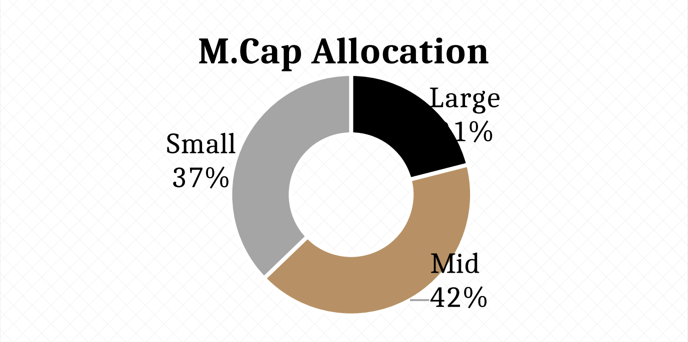
The Founders strategy is guided by the **Q-G-L-P framework-**
- **Quality:** Min. threshold set for RoCE/ROE
- **Growth & Longevity:** Investing in suitable themes identified by the investment team collectively.
- **Price:** Application of PE, PEG framework and Expanding the framework through rolling out DCF, implied returns & growth.

Particulars	Details
Inception Date	13th June 2024
Min Investment	USD 150,000
AUM	USD 76 Mn
Exit Load	Upto 6 months – 4% >6 to 12 months – 3% >12 to 24 months – 2% >24 to 36 months – 1% >36 months – NIL



Top Holdings	% Weight
Ather Energy Ltd.	5.60%
Apar Industries Ltd.	5.20%
Aditya Infotech Ltd.	5.20%
Eternal Ltd.	5.10%
PTC Industries Ltd.	5.00%
CG Power and Industrial Solutions Ltd.	4.50%
Radico Khaitan Ltd.	4.50%
Billionbrains Garage Ventures Ltd.	4.20%
Shriram Finance Ltd.	4.20%
Suzlon Energy Ltd.	4.20%

Top Sectors	% Weight
Capital Goods & Engineering	19.90%
Financialisation	14.90%
Renewable Energy	12.00%
Urbanization	9.80%
Auto + EV	9.20%
Tech & Tech Services	9.10%
Healthcare Ecosystem	7.40%
Manufacturing/Capex	5.90%
Electronic Goods Manufacturing	3.50%
Defense	3.50%



Fees Structure

Corpus	Fee
USD 150,000<300,000	2.50%
USD 300,000<500,000	2.25%

**performance as on Jul 31st 2026*

Offshore Funds

Offshore Fund
Silverdale Bond Fund

Centricity
Together Forward

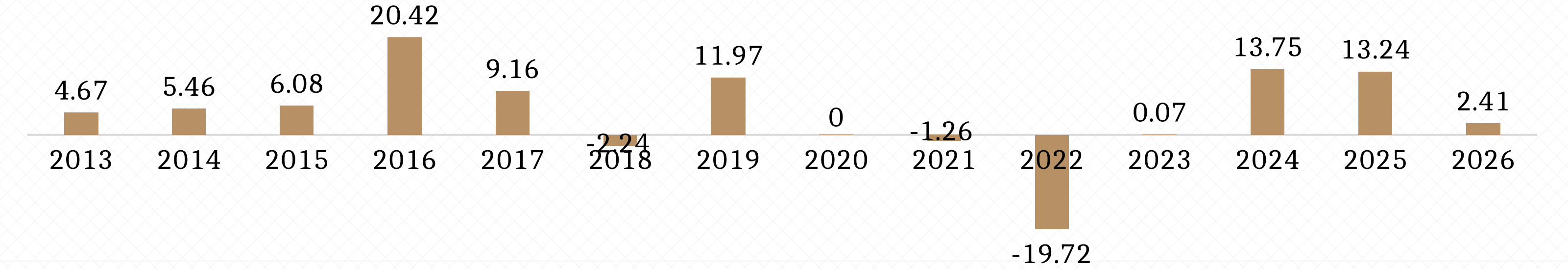
About the Fund –

Silverdale Bond Fund follows an actively managed, short-duration fixed income strategy focused on investment-grade USD bonds. Its key differentiator is the use of a prudent **leverage framework (approximately 1.5x)** to enhance portfolio yields, supported by proprietary cash flow-based credit analysis and rigorous risk management.

Backed by a **13+ year track record** across multiple market cycles, the strategy aims to deliver enhanced risk-adjusted returns while maintaining a diversified portfolio of high-quality bonds and relatively low duration risk.

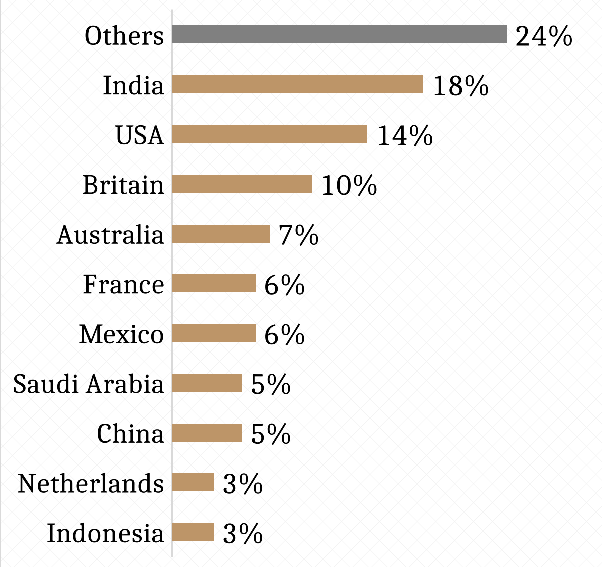
Particulars	Details
Min. Investment	US$ 100,000
Inception	October 4th ,2013
Currency	USD (SGD class available)
Gross Investments	US$ 236 mn
Tenure	Open-ended
Exit Load	0.25%
Dividend	6% p.a. (Paid half yearly)

CY Performance

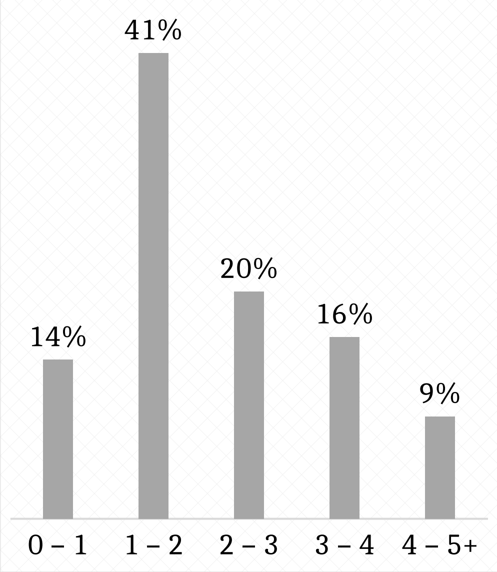


Monthly Returns	JAN'26	FEB'26	MAR'26	APR'26	2026 YTD
Silverdale Bond Fund	1.86%	0.75%	-4.30%	4.11%	2.41%

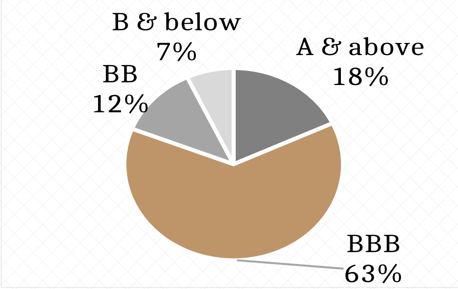
Country Allocation



Active Duration



Credit Quality



Fees & Expenses	
Mgmt Fee	0.75% p.a.
Entry Load	Up to 2%

US NRI Cannot invest

Offshore Fund
Abans Multi Asset Fund

Centricity
Together Forward

About the Fund –
Abans Multi Asset Fund is a US$-denominated sub-fund of Abans Investment Global Opportunities Fund VCC, domiciled and FSC-regulated in Mauritius. It runs arbitrage and **relative-value strategies** — location & calendar spreads, statistical and volatility arbitrage, and pairs trading — across Gold, Silver and Copper on global exchanges (LBMA, SHFE, CME, LME).

Built for absolute returns with strict drawdown control and minimal directional exposure, the Fund carries low correlation to equities and bonds and targets capital preservation. Its strategy mirrors the **Abans Global Arbitrage Fund,** live since 2016.

Particulars	Details
Min Investment	US$ 100,000
Top up	US$ 10,000
Currency	USD
Inception Date	February 1st, 2026
Exit Load	NIL
Tenure	Open Ended

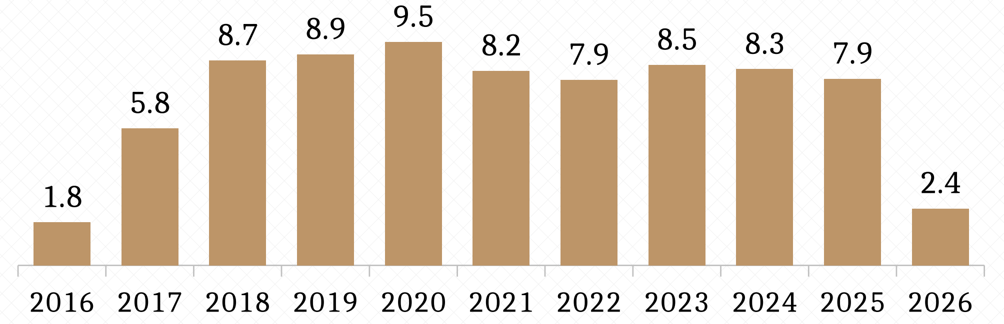
Investment Strategy

Strategy Name	About the Strategy	Target %	Risk
Cross-Exchange Arbitrage	Capturing price differences for the same commodity across different exchanges.	4–6%	Low
Calendar Spread Mean Rev.	Benefiting from pricing discrepancies between contracts with different maturities.	6–8%	Low–Med
Cross-Instrument Pairs	Exploiting temporary deviations in the historical relationship between related commodities such as gold-silver or gold-copper.	5–8%	Low–Med
Volatility Arbitrage	Identifying opportunities when market-implied volatility diverges from actual volatility.	6–8%	Med–High
Statistical & Basis Arb.	Using quantitative models to identify and capture short-term market dislocations.	5–8%	Med–High

Calendar Year Performance

Monthly Returns	JAN'26	FEB'26	MAR'26	APR'26	2026 YTD
US$ Return	0.60%	0.66%	0.59%	0.55%	2.41%

CY Performance – Global Arbitrage Fund



Fee Structure

Fees & Expenses	
Set up Fees	1%
Mngmt	2% p.a.
Carry	20% above hurdle
Monthly Hurdle	0.50%

**Carry is without catch-up*
US NRI Cannot invest

Offshore Fund
Demeter IntelliFund Externa

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About the Fund –
Demeter IntelliFund Externa is a quantitative, algorithm-driven strategy that dynamically allocates between the S&P 500, NASDAQ, and cash, using tactical leverage and daily rebalancing to capture market opportunities while managing downside risk.

A key differentiator is its ability to move to cash during unfavourable market conditions. Backed by a **13+ year verified** and audited track record with zero negative calendar-year returns since inception, the strategy has delivered consistent performance across multiple market cycles.

Particulars	Details
Domicile	British Virgin Islands
Inception Date	July 2012
AUM	US$ 265 million
Min. investment	US$ 100,000
Eligible investors	Accredited / Qualified
Tenure	Open Ended

Risk Management Framework

Technology & Infrastructure

- **Redundancy —** cloud storage with server failover & alternative trading platforms
- **Cybersecurity —** multi-factor authentication, encryption & regular penetration testing
- **Business Continuity —** tested disaster-recovery with full remote operational capability

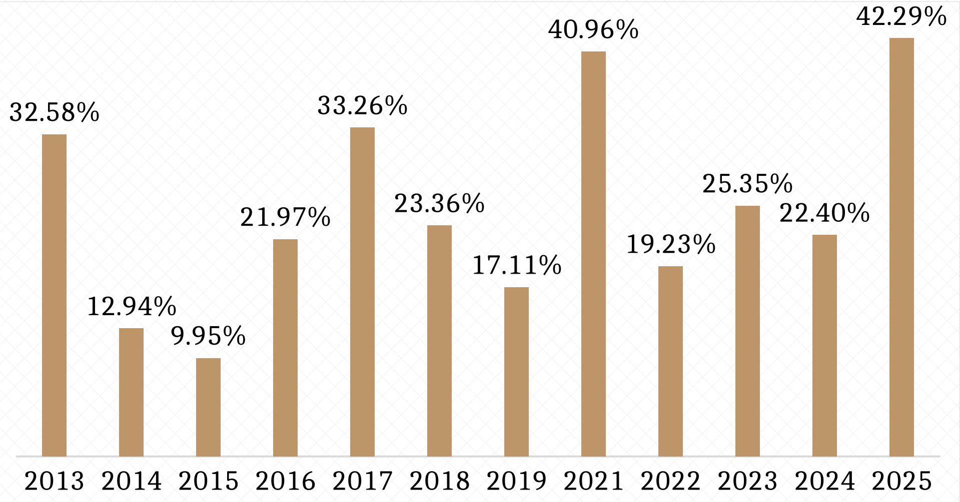
Market Risk Mitigation

- CAPM+4 model incorporating skewness & kurtosis
- ~40% of trading days held in cash as a tactical hedge
- Out-of-the-money put options for tail-risk protection
- Broad index diversification (SPY, QQQ)

Operational Risk Controls

- Independent third-party administrator (ASCENT)
- Annual audits (KPMG)
- Segregation of duties across all functions
- Cross-training & succession planning

Calendar Year Performance



Fee Structure

Fee	Class B	Class C
Management Fee	**0%**	**2%**
Equity Perf Fee	**33%** of excess over S&P 500 (monthly)	**20%** of excess over S&P 500 (monthly)
High-Water Mark	—	**Yes**
Lock-up Period	**30 days**	—

US NRI Can invest

Offshore Fund
Varanium Newport Global Fund

Centricity
Together Forward

About the Fund –

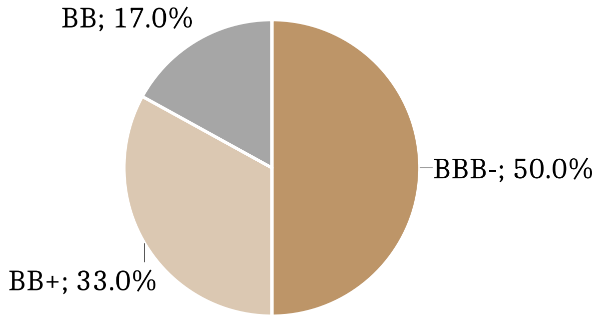
Newport Global Fund is a leveraged fixed-income strategy that invests in a concentrated portfolio of USD-denominated **corporate bonds**, targeting enhanced income through **approximately 1.5x leverage** and interest rate swaps to lock in funding costs.
The fund follows a buy-and-hold approach focused on generating predictable cash flows from a portfolio of global and Indian issuers, with a target **net levered yield of ~7.6%** and an average maturity of **approximately 3.6 years**.

Particulars	Details
Domicile	Cayman Islands
Inception Date	December 24th , 2025
Maturity Date	October 29th, 2029
Currency	USD
Min. investment	US$ 100,000
Leverage	~ 1.5x

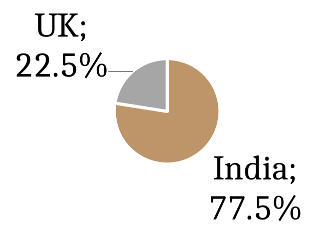
Portfolio Structure

Issuer	Holding	Rating
Santander UK PLC	22.7%	BBB-/Baa3/BBB+
Adani Ports & Special	22.5%	BBB-/Baa3/BBB-
Muthoot Finance	22.4%	BB+/–/BB+
Biocon Biologics Global	22.4%	BB+/–/BB
Shriram Finance	5.0%	BBB-/–/BB+
Delhi Int. Airport	5.0%	BB/Ba3/BB+

Credit Quality



Country Allocation



Expected XIRR ~7%

Net Levered Yield ~7.6%

Fees & Expenses	
Set up Fees	1%
Mngmt	1%
Opex	0.1%

US NRI Can invest Min. 1Mn USD

MUTUAL FUNDS – COMMODITY

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Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense Ratio
GOLD												
Nippon India ETF Gold BeES	53,341.21	2007-03-08	0.93	-5.11	-13.61	43.24	41.69	32.27	22.74	14.88	13.85	0.69
HDFC Gold ETF	22,285.40	2010-08-13	0.95	-5.07	-13.52	43.47	41.90	32.37	22.90	15.04	12.67	0.50
SBI Gold ETF	24,424.67	2009-05-18	0.94	-5.07	-13.61	43.37	41.82	32.28	22.82	14.94	13.05	0.55
ICICI Pru Gold ETF	25,821.80	2010-08-24	0.95	-5.03	-13.45	43.67	42.11	32.60	23.02	14.91	12.37	0.42
Kotak Gold Fund(G)	6,531.97	2011-03-25	0.90	-5.33	-9.39	41.98	40.75	31.73	22.17	15.07	11.61	0.38
Mirae Asset Gold ETF	3,164.72	2023-02-20	0.96	-4.99	-13.34	43.44	41.88	32.54	-	-	29.55	0.30
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***	***7.04***		
SILVER												
Nippon India Silver ETF	29,499.37	2022-02-04	-3.17	-9.16	-34.44	94.55	59.67	41.71	-	-	31.30	0.49
ICICI Pru Silver ETF FOF(G)	5,960.11	2022-02-01	-2.98	-9.15	-26.74	90.50	57.53	40.60	-	-	29.86	0.56
CRISIL Composite Bond Index			***0.07***	***2.70***	***3.09***	***4.47***	***6.59***	***7.12***	***6.13***	***7.04***		

**Performance as on July 31st, 2026, **performance <1year is absolute*

REIT/ InvIT

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Real Estate Investment Trusts or REITs are investment trusts (like mutual funds) that own and operate real estate properties generating regular income and capital appreciation on their investments. They pool funds from investors offering them a liquid way of entering the real estate market while helping them diversify their portfolio and earn regular income plus long-term capital appreciation.

Infrastructure Investment Trusts or InvITs are also like mutual funds that pool money from investors that own and operate operational infrastructure assets projects with long gestation periods like highways, roads, pipelines, warehouses, power plants, etc. They offer regular income (via dividends) and long-term capital appreciation.

IndiGrid InvIT

- India's first and largest InvIT in the power transmission sector
- It owns, operates, and manages power transmission networks and renewable energy assets that deliver reliable power throughout India.
- AAA-rated cash flows from the long-term operating transmission and solar assets.
- IndiGrid's Portfolio Assets consists of sixteen power projects comprising of 14 operational transmission projects

Powergrid InvIT

- Powergrid InvIT has been set-up to own, construct, operate, maintain and invest as an Infrastructure Investment Trust (InvIT) as permissible under SEBI InvIT Regulations, including in power transmission assets in India.

- **5 ISTS Projects**
- 11 lines; ~3,699 ckm
- 3 substations; 6,630 MVA

Embassy Office Parks REIT

- Embassy REIT is India's first publicly listed Real Estate Investment Trust.

- It owns and operates a 42.8 million square feet ("msf") portfolio.

- Embassy REIT's portfolio comprises 33.8 msf completed operating area and is home to over 214 of the world's leading companies.

Mindspace Business Parks REIT

- Mindspace REIT, a pioneer in shaping world-class business districts.

- The portfolio is valued at INR 273 billion (30th September 2022).

- Mindspace REIT is cognizant of its larger corporate purpose and strives to build engaging, community-based ecosystems that create lasting value.

Brookfield REIT

- The Brookfield India Real Estate Trust comprises of grade-A commercial assets located in four major cities – Mumbai, Gurugram, Noida and Kolkata.

18.7 M of TOTAL AREA

- The strong performance of high-quality REIT portfolio, is driven by proactive portfolio management, a prudent capital structure and a corp. governance framework aligned with best market practices

Bharat Highways InvIT

- Bharat InvIT has been set-up to acquire, manage and invest in a portfolio of infrastructure assets across sectors and/or securities of companies engaged in the infrastructure sector, carry on the activities of an infrastructure investment trust.
- The present portfolio of assets consists of seven road assets, all operating on Hybrid Annuity Mode basis, in the states of Punjab, Gujarat, Andhra Pradesh, Maharashtra and Uttar Pradesh.

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THANK YOU

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