Investment Reckoner

October 2026

Centricity
Together Forward

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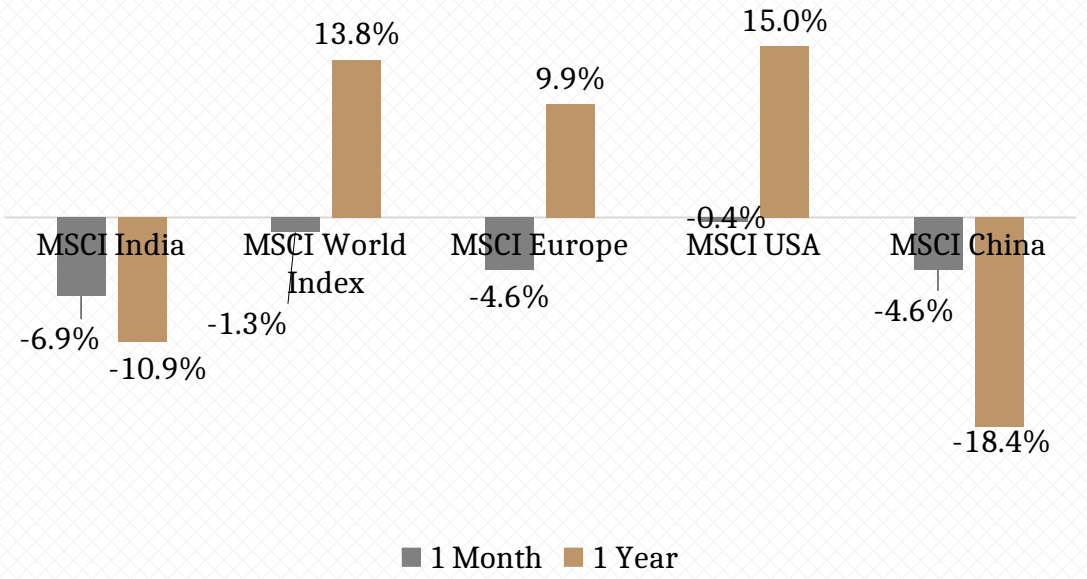
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EQUITY UPDATE

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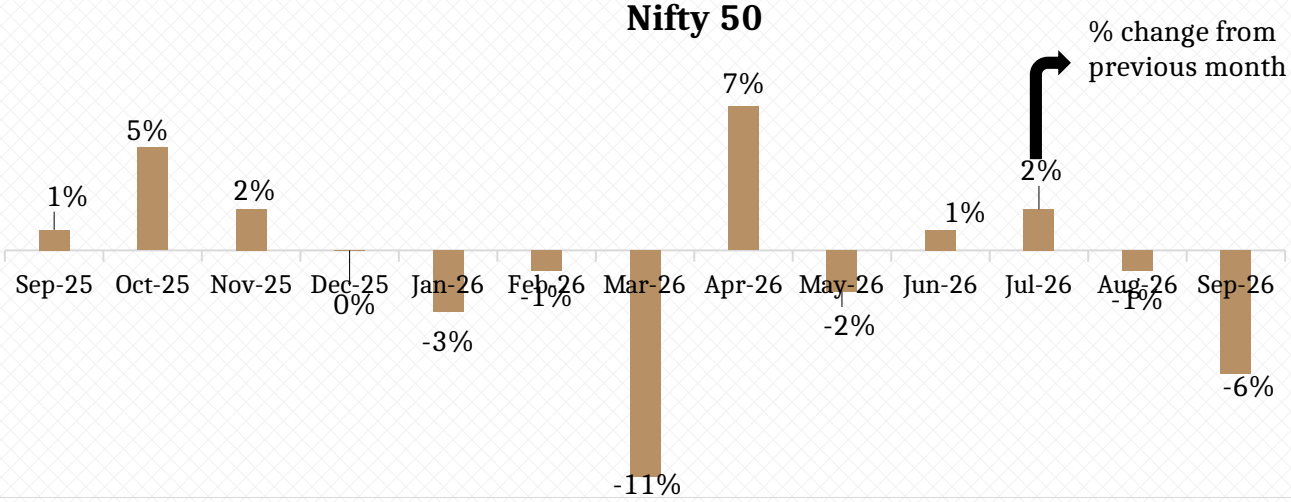
Global Indices Performance



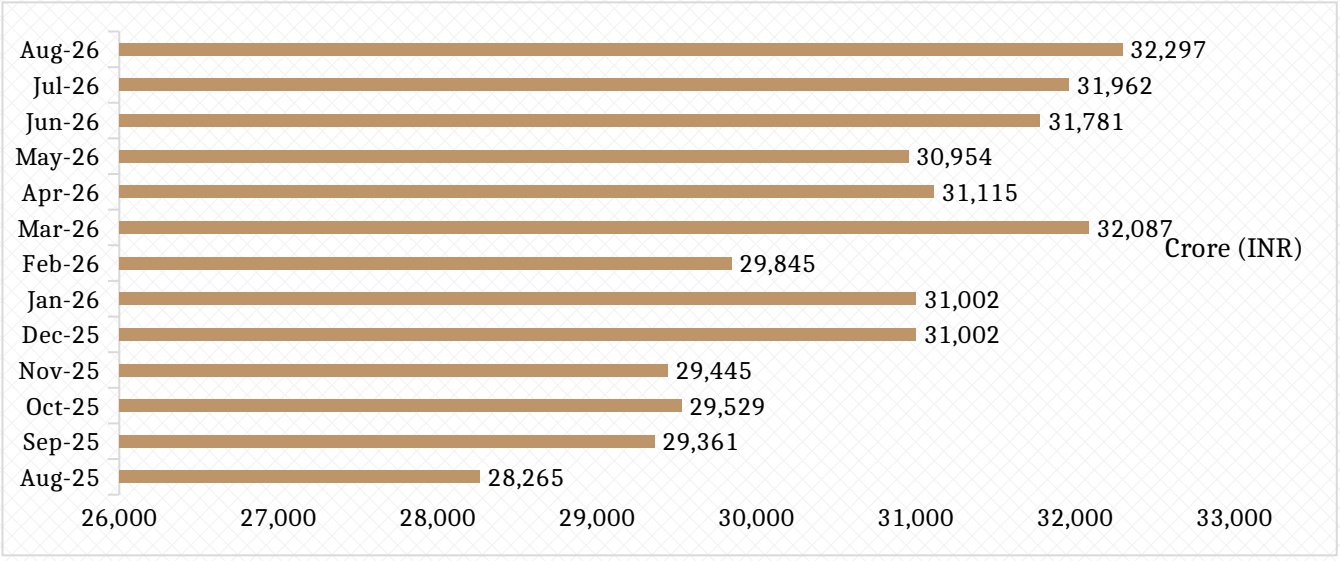
1 out of 12 sectors ended positively in the month of Sep 2026.

Top 3	Bottom 3
Media	Auto
Pharma	Cons. Durables
Metal	IT

Nifty 50



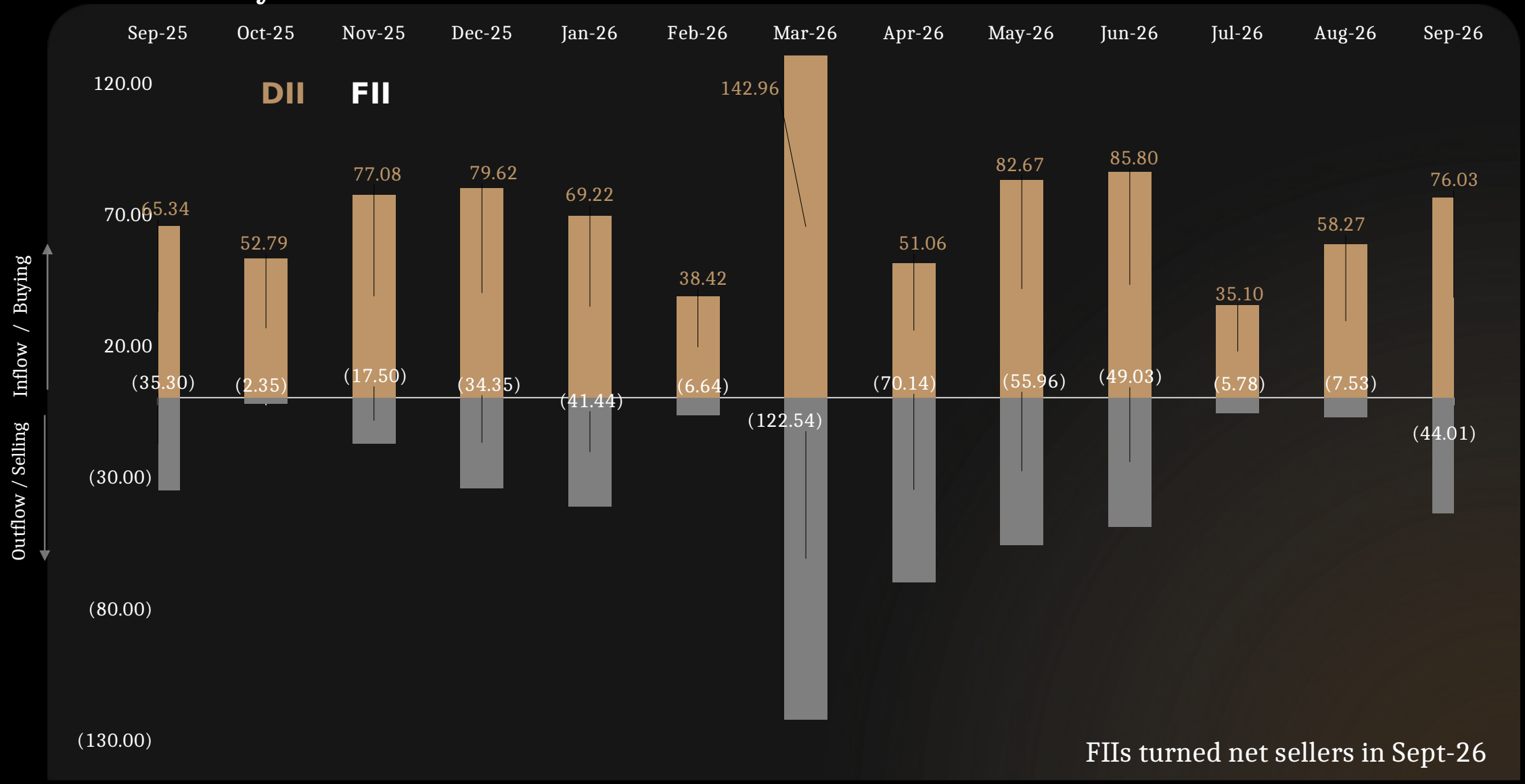
Monthly SIP



EQUITY UPDATE

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Institutional Activity



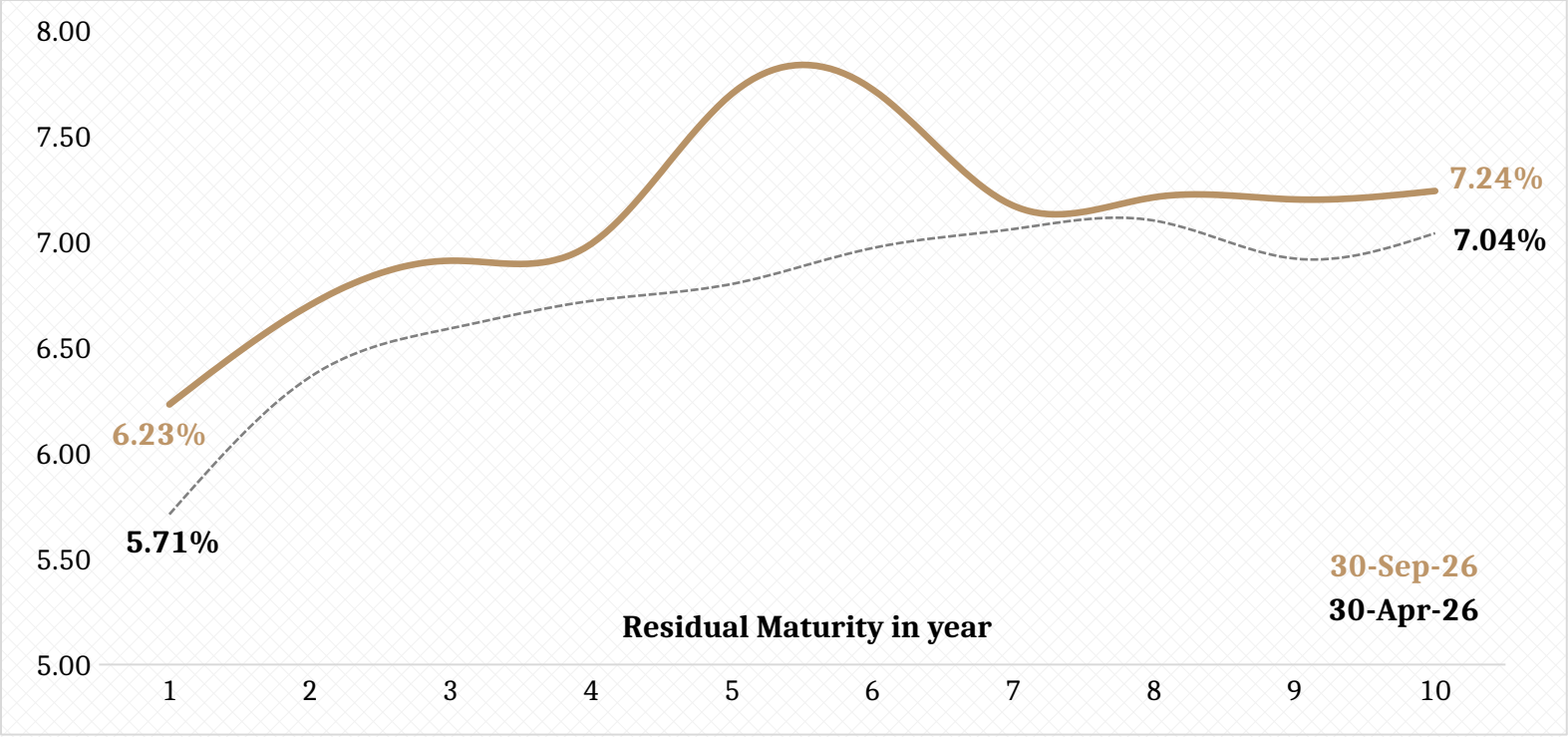
DEBT UPDATE

- 10-year bond yield is 7.24% as in Sep 26 & it was 6.97% as in Aug 26.
- CPI inflation rose to 5.54% in Sep-26 vs 4.82% in Aug-26.

- Trade deficit narrowed to $26.9 Bn in Aug-26 from $31.9 Bn in Jul-26.
- Net direct tax collections stood at ₹12.1 lakh crore as on 17 Sept 2026, registering ~13% gain year-on-year.

- Composite PMI rose to 56.5 in Sep-26 from 54.6 in Aug-26.
- Net GST collection stood at ₹1.77 lakh crore in Sept 2026 vs ₹1.68 lakh crore in Aug 2026.

G-Sec Yield Curve



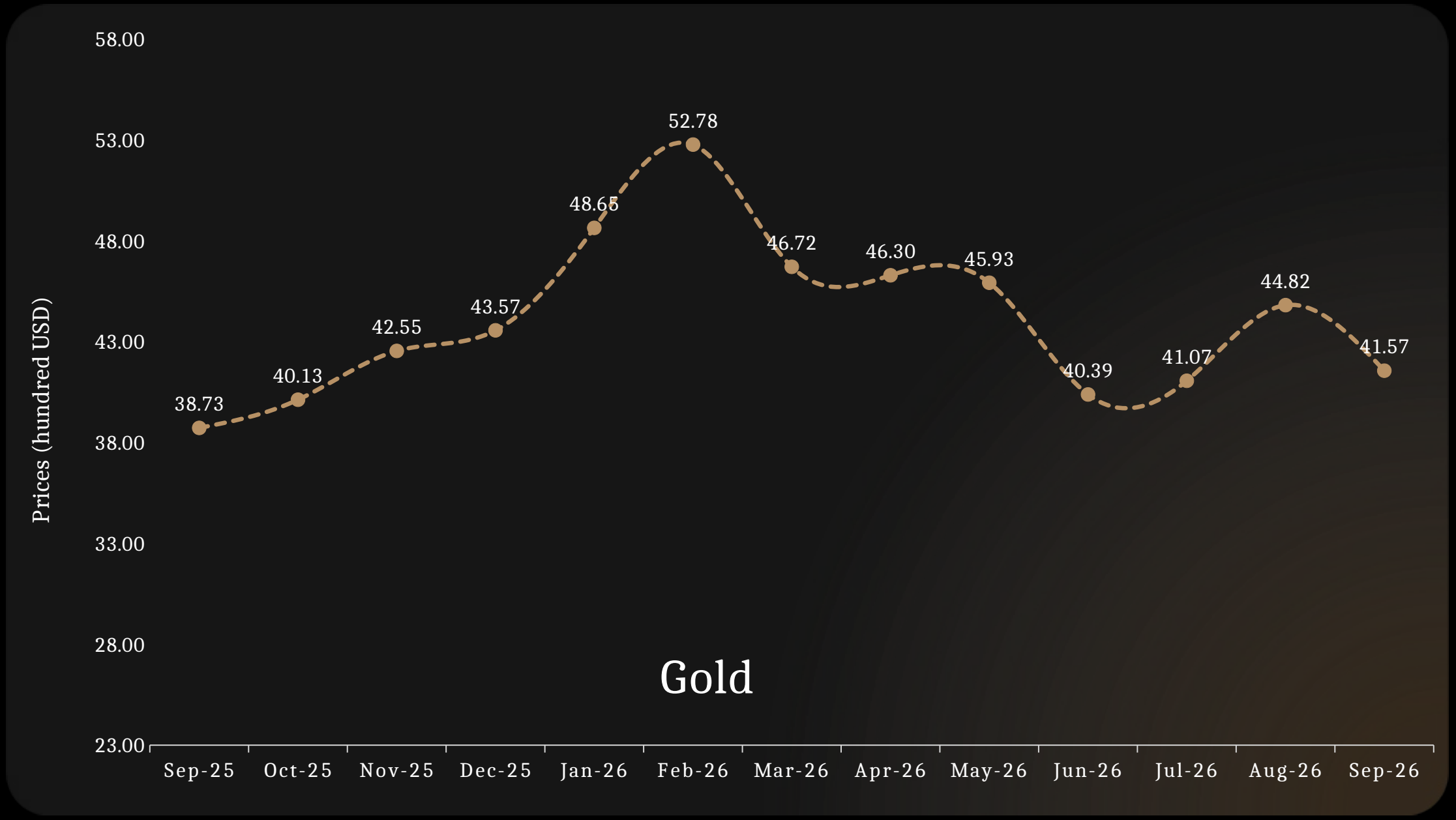
Forex reserves rose from $740.80 billion to $747.60 billion, marking an increase of $6.8 billion or approximately 1%

CPI inflation rose to 5.54% in Sep-26 vs 4.82% in Aug-26.

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

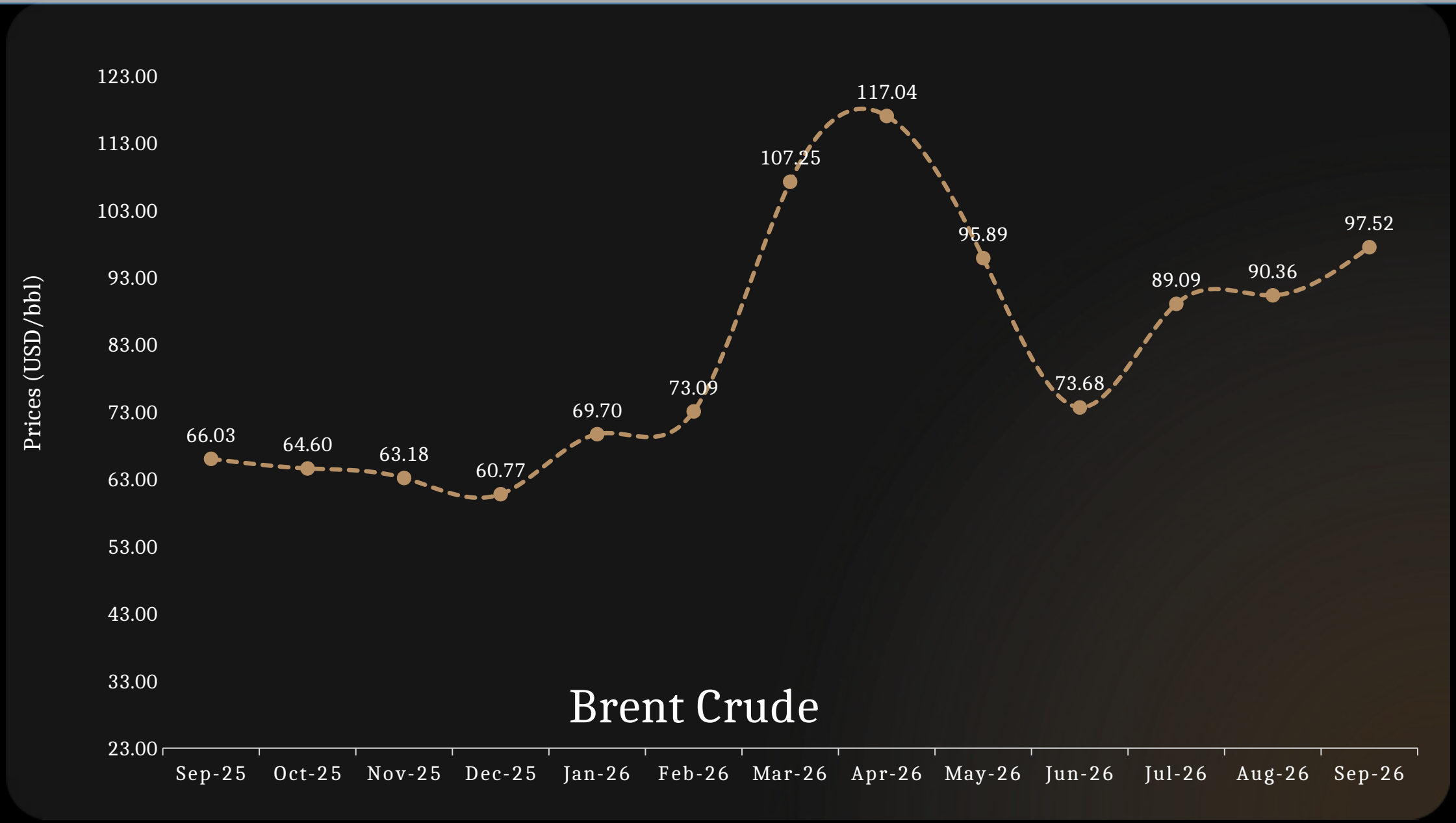
COMMODITY UPDATE

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COMMODITY UPDATE

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OVERALL MARKET UPDATE

Equity Outlook

- Domestic equities remain constructive but face some near-term risks. The September correction has improved valuations, while resilient domestic liquidity and economic activity continues to provide support.
- Large caps and Nifty Next 50 currently offer relatively better valuation comfort, while mid- and small-cap valuations remain somewhat elevated. Festive demand could support consumption-led sectors.
- Global equities remain supported by AI-led investment. Higher oil prices and sovereign yields are emerging constraints, while US market gains remain concentrated in mega-cap technology and AI infrastructure.
- Regional performance is likely to remain uneven. Japan and South Korea benefit from semiconductor and AI exposure, China's recovery remains constrained by weak domestic demand, and Europe faces energy inflation, fiscal pressures and higher yields.

Debt Outlook

- RBI's October rate hike and shift to a calibrated tightening stance signal a more challenging near-term environment. Oil-led inflation risks, rupee weakness and elevated global yields continue to weigh on the outlook. Persistent inflationary pressures could prompt another 25 bps rate hike in December.
- Within fixed income, we continue to favour the intermediate segment of the yield curve, given the near-term risks to longer-duration bonds. Selective credit opportunities through AIFs and NCDs, may complement fixed-income allocations, subject to credit and liquidity risks.

Commodity Outlook

- Crude prices are likely to remain volatile as markets react to Middle East developments. Shipping disruptions and risks around the Strait of Hormuz continue to uphold supply concerns.
- Higher crude prices are increasing India's energy import costs. While petrol and diesel prices remain largely unchanged, while rising aviation fuel and LPG costs could add second-round inflationary pressures.
- Gold may face near-term pressure from high oil prices and rising global yields, but continued central-bank buying and efforts to diversify reserves remain supportive over the longer term.
- Silver continues to benefit from demand across industrial and strategic sectors, but is likely to see sharper price swings than gold due to its sensitivity to industrial activity and global growth.

Equity Products & Performances

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
Large Cap Funds																
ICICI Pru Large Cap Fund(G)	76,352.23	23-May-2008	-5.72	-4.76	2.57	-6.66	-4.47	8.91	9.57	12.37	13.51	1.14	85.10	10.90	0.07	3.93
Nippon India Large Cap Fund(G)	51,296.06	08-Aug-2007	-5.84	-5.02	4.15	-6.35	-3.72	8.84	11.07	12.76	11.81	1.23	81.34	14.64	3.29	0.73
HDFC Large Cap Fund(G)	37,293.95	11-Oct-1996	-6.61	-4.22	4.63	-5.02	-5.69	7.01	9.03	11.28	17.65	1.31	82.91	14.60	-	2.49
Tata Large Cap Fund-Reg(G)	2,552.99	07-May-1998	-6.86	-4.97	5.53	-4.39	-4.46	7.87	7.43	10.43	17.78	1.69	85.17	6.12	5.91	2.80
Parag Parikh Large Cap Fund-Reg(G)	866.24	04-Feb-2026	-5.89	-4.40	4.31	-	-	-	-	-	-13.67	0.48	97.40	1.99	0.15	0.46
NIFTY 50 - TRI			***-6.03***	***-4.91***	***2.13***	***-7.09***	***-5.29***	***6.05***	***6.37***	***11.47***						
NIFTY 100 - TRI			***-5.92***	***-4.43***	***4.55***	***-5.18***	***-4.99***	***7.80***	***7.06***	***11.67***						
Large & Mid Cap Funds																
Motilal Oswal Large & Midcap Fund-Reg(G)	19,832.31	17-Oct-2019	-4.94	0.55	22.33	6.47	3.15	19.50	16.82	-	20.27	1.41	35.69	35.21	25.82	3.28
Bandhan Large & Mid Cap Fund-Reg(G)	20,650.23	09-Aug-2005	-4.75	-1.92	10.81	2.05	-1.00	15.28	14.71	14.36	13.13	1.41	37.36	36.92	19.20	6.52
Invesco India Large & Mid Cap Fund-Reg(G)	12177.86	09-Aug-2007	-5.66	-2.50	21.77	6.41	3.72	20.08	14.96	15.48	13.09	1.47	38.72	34.78	24.01	2.49
NIFTY LargeMidcap 250 - TRI			***-6.51***	***-4.10***	***8.71***	***-0.37***	***-2.65***	***10.79***	***10.95***	***14.21***						
Flexi Cap Funds																
Parag Parikh Flexi Cap Fund-Reg(G)	145,070.50	24-May-2013	-2.19	-1.27	3.88	-4.14	-0.52	11.46	10.29	16.02	16.94	1.05	65.68	3.65	4.16	26.51
HDFC Flexi Cap Fund(G)	108,546.98	01-Jan-1995	-5.89	-1.63	8.31	-1.71	0.47	13.79	14.92	14.72	18.09	1.08	69.93	14.51	9.84	5.72
Franklin India Flexi Cap Fund(G)	18,188.24	29-Sep-1994	-6.02	-4.46	4.68	-5.33	-5.34	8.83	9.80	12.04	16.97	1.42	71.50	12.85	10.37	5.29
Aditya Birla SL Flexi Cap Fund-Reg(G)	27982.49	27-Aug-1998	-5.38	-0.08	13.26	6.19	1.15	13.01	10.03	12.41	20.47	1.36	53.50	26.76	16.73	3.00
Bajaj Finserv Flexi Cap Fund-Reg(G)	8,527.48	14-Aug-2023	-5.53	-1.70	14.39	4.26	0.73	14.27	-	-	13.97	1.52	44.72	21.17	26.30	7.81
NIFTY 100 – TRI			***-5.92***	***-4.43***	***4.55***	***-5.18***	***-4.99***	***7.80***	***7.06***	***11.67***						
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***						

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 September 30th, 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)	53,766.63	28-Mar-2005	-5.18	-4.24	8.70	-2.73	-2.93	11.13	14.69	14.47	16.91	1.22	43.51	29.53	26.28	0.68
Kotak Multicap Fund-Reg(G)	30,335.28	29-Sep-2021	-2.65	-1.35	12.67	2.55	-0.79	14.49	14.49	-	14.49	1.35	39.51	25.08	29.50	5.91
ICICI Pru Multicap Fund(G)	18,717.26	01-Oct-1994	-6.07	-2.97	15.03	5.85	-0.32	13.73	13.20	13.40	14.76	1.42	37.07	29.14	31.76	2.04
WOC Multi Cap Fund-Reg(G)	4,307.80	22-Sep-2023	-5.61	-0.59	15.67	4.70	2.62	15.67	-	-	15.75	1.62	31.58	24.00	30.27	14.15
Groww Multicap Fund-Reg(G)	1,687.35	16-Dec-2024	-3.55	3.60	26.41	16.43	-	-	-	-	10.38	1.79	27.04	26.89	32.87	13.20
NIFTY 100 - TRI			***-5.92***	***-4.43***	***4.55***	***-5.18***	***-4.99***	***7.80***	***7.06***	***11.67***						
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***						
Focused Funds																
HDFC Focused Fund-Reg(G)	26,552.92	17-Sep-2004	-5.86	-2.60	7.12	-3.42	-0.41	13.19	15.83	13.23	15.13	1.37	74.19	13.46	7.54	4.81
Franklin India Focused Equity Fund(G)	10,410.26	26-Jul-2007	-8.17	-5.91	0.57	-11.82	-8.68	5.49	7.71	11.52	12.41	1.50	70.58	15.59	8.31	5.53
Invesco India Focused Fund-Reg(G)	6,228.51	29-Sep-2020	-6.31	0.96	23.91	3.17	-0.73	18.36	13.00	-	18.95	1.56	46.38	24.99	25.59	3.04
NIFTY 100 - TRI			***-5.92***	***-4.43***	***4.55***	***-5.18***	***-4.99***	***7.80***	***7.06***	***11.67***						
Midcap Fund																
HDFC Mid Cap Fund-Reg(G)	101,856.06	25-Jun-2007	-7.17	-2.86	10.30	3.54	1.10	14.60	16.91	15.91	16.78	1.09	10.40	64.14	17.20	8.26
Nippon India Growth Mid Cap Fund(G)	50,176.01	08-Oct-1995	-5.61	-3.23	13.15	5.44	0.79	15.93	16.08	16.90	21.62	1.24	21.53	65.88	11.55	1.04
Motilal Oswal Midcap Fund-Reg(G)	40,207.50	24-Feb-2014	-7.41	5.18	22.55	0.16	-4.10	16.44	18.65	15.47	19.94	1.29	24.75	65.08	4.99	5.19
Edelweiss Mid Cap Fund-Reg(G)	19,230.16	26-Dec-2007	-6.86	-3.18	12.72	5.02	1.01	17.77	15.82	16.86	13.27	1.42	16.15	65.66	14.92	3.27
Invesco India Midcap Fund-Reg(G)	15,748.83	19-Apr-2007	-6.24	-2.71	21.32	7.15	4.93	20.71	17.15	17.35	16.33	1.44	15.33	61.00	17.88	5.80
Sundaram Mid Cap Fund-Reg(G)	13854.06	30-Jul-2002	-7.43	-3.49	11.57	3.54	-0.58	15.54	14.93	13.19	22.72	1.45	13.45	65.98	15.86	4.70
WOC Mid Cap Fund-Reg(G)	7,539.96	07-Sep-2022	-6.24	-0.45	18.80	10.88	5.36	18.56	-	-	20.18	1.54	4.65	58.73	20.08	16.54
Nifty Midcap 150 - TRI			***-7.07***	***-3.77***	***12.93***	***4.57***	***-0.42***	***13.67***	***14.75***	***16.55***						

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**Performance as on September 30th, 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)	80,905.55	16-Sep-2010	-2.94	0.35	23.42	9.17	-0.32	13.82	17.40	19.79	19.77	1.13	14.31	13.06	69.11	3.52
HDFC Small Cap Fund-Reg(G)	40,800.81	03-Apr-2008	-2.97	-0.56	14.97	-2.57	-2.07	9.03	13.11	16.10	15.15	1.29	6.49	9.19	74.38	9.94
Bandhan Small Cap Fund-Reg(G)	35,855.60	25-Feb-2020	-1.50	3.56	26.22	11.29	2.75	21.99	17.82	-	28.08	1.32	6.71	9.67	68.36	15.26
Franklin India Small Cap Fund(G)	14,256.56	13-Jan-2006	-3.35	-0.90	20.00	5.50	-3.39	11.17	14.36	13.90	14.77	1.46	8.37	4.61	82.98	4.04
Tata Small Cap Fund-Reg(G)	13,214.49	12-Nov-2018	0.32	4.21	30.14	-0.11	-4.93	10.46	13.58	-	18.98	1.46	-	6.79	83.99	9.22
Invesco India Smallcap Fund-Reg(G)	16,130.64	30-Oct-2018	-3.78	0.71	27.51	14.42	4.91	20.27	17.76	-	21.51	1.44	14.97	15.61	65.79	3.63
TRUSTMF Small Cap Fund-Reg(G)	3,877.01	04-Nov-2024	-2.05	5.03	37.73	30.47	-	-	-	-	16.43	1.64	1.00	18.96	68.76	11.28
Nifty Smallcap 250 - TRI			***-3.08***	***0.73***	***25.05***	***7.23***	***-1.12***	***13.96***	***14.50***	***14.63***						
ELSS Funds																
Quant ELSS Tax Saver Fund(G)	13,103.36	13-Apr-2000	-2.62	-0.21	19.80	10.06	-1.52	13.00	13.34	18.38	14.95	1.47	60.48	22.98	5.86	10.68
Bandhan ELSS Tax Saver Fund-Reg(G)	6,596.36	26-Dec-2008	-4.88	-3.24	7.62	-1.07	-3.86	7.43	9.43	13.55	16.38	1.56	69.42	15.47	10.15	4.97
Kotak ELSS Tax Saver Fund(G)	6,070.55	23-Nov-2005	-4.59	-0.91	10.76	-0.47	-3.86	9.02	9.95	12.69	12.34	1.57	60.60	21.46	15.48	2.46
Motilal Oswal ELSS Tax Saver Fund-Reg(G)	4,889.61	21-Jan-2015	-5.16	-0.33	21.07	8.24	0.77	19.11	15.44	15.49	15.77	1.61	9.46	35.62	48.58	6.34
WOC ELSS Tax Saver Fund-Reg(G)	481.21	14-Oct-2022	-5.70	-0.33	14.22	1.34	0.05	13.34	-	-	14.89	2.10	52.31	11.65	31.38	4.66
NIFTY 50 - TRI			***-6.03***	***-4.91***	***2.13***	***-7.09***	***-5.29***	***6.05***	***6.37***	***11.47***						

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**Performance as on September 30th, 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
Sectoral																
ICICI Pru India Opp Fund(G)	36,468.96	15-Jan-2019	-5.32	-3.71	3.69	-2.51	-1.97	11.45	14.56	-	17.44	1.31	68.96	17.11	9.76	4.18
ICICI Pru Technology Fund(G)	12,505.05	03-Mar-2000	-8.27	4.67	5.27	-10.62	-10.64	3.73	1.52	16.05	11.23	1.47	44.83	19.73	28.01	7.44
Tata Digital India Fund-Reg(G)	9,276.28	28-Dec-2015	-9.62	2.74	3.25	-13.50	-13.90	2.19	0.80	15.23	13.35	1.50	57.35	17.51	19.92	5.21
Nippon India Banking & Financial Services Fund(G)	7,366.72	26-May-2003	-6.84	-5.86	7.83	-1.27	0.75	9.35	11.28	11.75	19.22	1.54	58.50	21.97	18.32	1.20
Sundaram Services Fund-Reg(G)	4,999.11	21-Sep-2018	-5.63	-0.55	15.60	1.49	0.81	11.68	11.03	-	16.88	1.60	51.10	13.99	30.03	4.88
Mirae Asset Great Consumer Fund-Reg(G)	4,455.33	29-Mar-2011	-5.85	-1.60	11.80	-6.20	-7.28	8.36	10.06	13.91	15.12	1.61	61.50	10.44	24.88	3.18
SBI Healthcare Opp Fund-Reg(G)	5,870.00	14-Jul-1999	-4.06	2.65	21.75	20.41	9.81	21.64	16.72	13.38	16.20	1.57	32.33	25.68	37.53	4.47
UTI Transportation & Logistics Fund-Reg(G)	4,094.35	16-Apr-2004	-6.07	1.89	14.25	-1.68	-0.36	15.93	17.70	11.09	16.09	1.63	68.48	15.93	11.69	3.90
SBI Consumption Opp Fund-Reg(G)	2,641.51	01-Jan-2013	-5.56	-5.07	3.10	-12.16	-12.88	3.39	9.72	12.40	12.94	1.70	45.63	20.21	27.70	6.47
Mirae Asset Healthcare Fund-Reg(G)	3,494.44	02-Jul-2018	-3.09	3.25	19.01	19.29	7.34	19.89	13.68	-	20.00	1.65	34.99	42.11	19.51	3.40
Tata Banking & Financial Services Fund-Reg(G)	3,053.35	28-Dec-2015	-7.71	-4.79	8.11	-0.76	1.57	8.67	9.66	12.36	14.20	1.66	55.78	17.41	23.64	3.18
Bandhan Infrastructure Fund-Reg(G)	1,393.16	08-Mar-2011	-1.72	-5.64	14.80	-3.06	-7.98	13.40	15.04	14.76	10.53	1.83	48.52	8.59	40.83	2.06
Sundaram Fin Serv Opp Fund(G)	1,614.20	10-Jun-2008	-6.31	-4.47	10.96	3.47	0.83	9.80	11.39	12.54	13.61	1.80	57.98	8.38	30.71	2.93
Invesco India Financial Services Fund-Reg(G)	1,788.59	14-Jul-2008	-7.44	-6.27	8.85	3.52	3.32	14.35	11.65	13.46	15.51	1.78	53.75	15.61	24.20	6.44
LIC MF Infra Fund-Reg(G)	1,153.34	24-Mar-2008	-2.12	-2.46	18.81	9.44	1.58	21.32	20.15	16.31	9.49	1.88	39.31	16.73	30.92	13.04
Nifty Financial Services - TRI			***-6.25***	***-6.94***	***5.63***	***-4.42***	***1.30***	***8.58***	***7.13***	***12.82***						
Nifty Infrastructure - TRI			***-4.80***	***-6.70***	***2.63***	***-2.23***	***-3.67***	***12.76***	***12.78***	***13.56***						
NIFTY IT - TRI			***-11.18***	***5.69***	***-3.84***	***-15.92***	***-16.94***	***-2.42***	***-2.63***	***12.65***						
NIFTY PHARMA - TRI			***-2.75***	***4.65***	***19.34***	***23.98***	***7.27***	***20.43***	***13.63***	***9.47***						
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***						

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**Performance as on September 30th, 2026, **performance <1year is absolute*

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)	28,063.55	04-Mar-2000	-6.06	-4.99	1.97	-7.36	-5.56	5.69	6.01	11.07	10.91	0.28	98.66	1.38	-	-0.04
ICICI Pru Nifty 50 Index Fund-Reg(G)	16,311.46	26-Feb-2002	-6.07	-5.02	1.88	-7.47	-5.68	5.60	5.90	10.74	13.57	0.35	98.60	1.38	-	0.02
UTI Nifty200 Momentum 30 Index Fund-Reg(G)	7,961.68	10-Mar-2021	-5.84	-4.43	9.10	-1.45	-11.50	8.33	8.45	-	13.21	0.79	66.37	33.56	-	0.07
ICICI Pru Nifty Next 50 Index Fund(G)	9,743.95	25-Jun-2010	-5.51	-2.50	15.52	2.84	-4.90	15.63	10.50	11.82	11.78	0.59	95.29	4.67	-	0.04
ICICI Pru Nifty 100 Low Volatility 30 ETF	3,113.80	04-Jul-2017	-7.23	-4.42	3.09	-5.19	-5.77	8.43	7.59	-	11.86	0.36	96.76	3.23	-	0.01
Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	3,453.50	16-Oct-2020	-3.27	0.36	24.30	6.06	-2.46	12.38	12.86	-	22.74	0.81	-	2.70	95.78	1.52
Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	3,994.69	06-Sep-2019	-7.15	-4.02	12.36	3.59	-1.35	12.63	13.64	-	20.64	0.90	5.71	90.85	2.55	0.89
HDFC NIFTY Next 50 Index Fund-Reg(G)	2,620.50	03-Nov-2021	-5.49	-2.49	15.68	2.94	-4.82	15.60	-	-	10.31	0.56	95.39	4.67	-	-0.06
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	1,420.05	06-Oct-2022	-7.20	-4.48	2.84	-5.75	-6.39	7.56	-	-	9.60	0.79	96.80	3.23	-	-0.03
Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	707.93	19-Feb-2021	-5.85	-5.92	-3.68	-10.40	-11.45	3.24	5.17	-	8.87	0.66	98.92	1.00	-	0.07
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	1,205.59	20-Oct-2022	-6.99	-3.97	11.14	2.54	-5.78	11.57	-	-	15.01	0.89	20.60	79.26	-	0.14
Bandhan Nifty Alpha 50 Index Fund-Reg(G)	598.04	09-Nov-2023	-6.55	0.10	20.57	9.32	-6.61	-	-	-	12.03	0.86	24.84	29.29	37.17	8.71
NIFTY 50 - TRI			***-6.03***	***-4.91***	***2.13***	***-7.09***	***-5.29***	***6.05***	***6.37***	***11.47***						
NIFTY NEXT 50 - TRI			***-5.42***	***-2.31***	***16.14***	***3.74***	***-4.00***	***16.64***	***11.44***	***12.92***						
Nifty200 Momentum 30 - TRI			***-5.78***	***-4.24***	***9.59***	***-0.47***	***-10.78***	***9.19***	***9.28***	***-***						
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***						
ETF																
SBI Nifty 50 ETF	203,017.02	22-Jul-2015	-6.04	-4.92	2.11	-7.12	-5.33	5.98	6.31	11.37	10.22	0.04	98.62	1.38	-	0.00
Nippon India ETF Nifty 50 BeES	65,178.85	28-Dec-2001	-6.04	-4.92	2.11	-7.11	-5.32	6.00	6.33	11.37	14.52	0.03	98.61	1.38	-	0.01
ICICI Pru Nifty 50 ETF	42,734.60	20-Mar-2013	-6.04	-4.92	2.12	-7.11	-5.31	6.01	6.34	11.37	11.98	0.02	98.62	1.38	-	0.00
Nippon India ETF Nifty Bank BeES	7,916.86	27-May-2004	-5.86	-4.93	9.24	0.39	2.05	7.59	8.48	11.23	15.43	0.16	76.06	23.93	-	0.02
Kotak Nifty Bank ETF	4,124.84	04-Dec-2014	-5.86	-4.92	9.27	0.44	2.09	7.62	8.47	11.22	9.79	0.13	76.05	23.93	-	0.02
HDFC Nifty 50 ETF	4,987.05	09-Dec-2015	-6.04	-4.93	2.10	-7.13	-5.33	5.98	6.31	11.36	11.83	0.04	98.62	1.38	-	0.00
ICICI Pru Nifty Bank ETF	2,438.17	10-Jul-2019	-5.86	-4.92	9.27	0.43	2.11	7.65	8.53	-	8.79	0.13	76.07	23.93	-	0.00
NIFTY 50 - TRI			***-6.03***	***-4.91***	***2.13***	***-7.09***	***-5.29***	***6.05***	***6.37***	***11.47***						

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**Performance as on September 30th, 2026, **performance <1year is absolute*

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	14,359.05	29-Mar-2011	3.94	1.75	34.44	33.10	31.73	33.54	21.61	24.36	23.84	0.50
Motilal Oswal Nasdaq 100 FOF-Reg(G)	8,031.84	29-Nov-2018	-3.39	-1.55	38.38	43.60	39.08	37.46	23.42	-	27.14	0.40
Franklin U.S. Opportunities Equity Active FOF(G)	6,185.00	06-Feb-2012	3.36	0.54	25.59	15.20	15.84	23.71	10.44	16.37	16.50	1.25
Kotak US Specific Equity Passive FOF-Reg(G)	4,689.32	02-Feb-2021	3.39	2.84	33.37	34.05	31.85	33.60	21.26	-	20.82	0.60
Mirae Asset NYSE FANG+ ETF	4,447.64	06-May-2021	2.58	14.57	46.19	27.37	37.96	43.44	28.06	-	27.39	0.55
Edelweiss US Technology Equity FOF-Reg(G)	4,547.27	05-Mar-2020	5.19	-2.94	37.43	22.10	30.14	31.34	16.09	-	23.36	1.31
ICICI Pru NASDAQ 100 Index Fund(G)	3,738.17	18-Oct-2021	3.74	1.68	33.81	32.36	31.12	32.99	-	-	20.11	0.90
Mirae Asset NYSE FANG+ETF FoF-Reg(G)	3,085.28	10-May-2021	14.65	31.36	52.95	41.75	58.59	56.83	34.92	-	34.79	0.35
Edelweiss Greater China Equity Off-shore Fund-Reg(G)	2,995.79	26-Aug-2009	-2.06	-2.13	12.89	20.27	26.08	23.70	5.34	11.84	11.37	1.34
Navi Total Stock Market US Specific Equity Passive FoF-Reg(G)	1,086.78	24-Feb-2022	-0.17	2.52	21.42	24.02	23.64	27.51	-	-	19.66	0.06
Aditya Birla SL US Equity Passive FOF-Reg(G)	540.30	01-Nov-2021	3.66	2.66	33.15	33.67	31.66	32.94	-	-	19.12	0.60
Aditya Birla SL Global Emerging Opp Fund(G)	295.52	17-Sep-2008	1.47	-3.84	22.96	17.42	16.38	20.64	10.37	11.03	6.93	0.93
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	485.68	07-Sep-2022	1.88	0.72	47.25	42.19	41.25	40.45	-	-	37.48	0.22
Edelweiss Emerging Markets Opp Eq. Offshore Fund-Reg(G)	270.38	07-Jul-2014	-0.35	-1.76	21.73	42.92	33.21	28.68	11.25	11.44	8.86	1.18
Nasdaq-100			***3.23***	***0.44***	***32.48***	***23.21***	***23.12***	***27.32***	***15.65***	***20.07***		

None of the above funds are open for fresh investments.

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**Performance as on September 30th, 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	₹ 889	-5.9%	-0.6%	12.2%	3.0%	-1.0%	14.7%	13.5%	14.6%	15.5%	92.5%	6.3%	0.4%	0.8%
Renaissance Opportunities Portfolio	01-Jan-18	₹ 519	-6.2%	-1.7%	5.7%	-4.3%	-5.6%	7.2%	10.4%	-	10.5%	61.0%	24.0%	14.0%	1.0%
Multi Cap Fund															
Buoyant Capital- Opportunities Strategy	31-May-16	₹ 14,246	-5.1%	-1.8%	9.7%	5.0%	4.6%	13.5%	15.6%	20.0%	20.0%	55.5%	20.0%	16.4%	8.1%
UNIFI Blended PMS	12-Jun-17	₹ 11,005	-3.0%	3.5%	22.0%	5.3%	0.6%	8.5%	9.1%	-	17.5%	21.0%	13.0%	66.0%	0.0%
Stallion Asset Core Fund	22-Oct-18	₹ 10,340	1.6%	7.8%	39.9%	18.4%	11.4%	33.4%	23.8%	-	28.3%	35.2%	25.4%	32.9%	6.4%
Abakkus All Cap PMS	29-Oct-20	₹ 7,337	-5.5%	-4.9%	7.1%	3.1%	-0.7%	8.9%	10.8%	-	20.9%	54.8%	23.2%	12.5%	9.5%
Karma Capital Wealth Builder	31-Dec-06	₹ 7,100	-0.5%	4.4%	24.5%	8.4%	1.3%	12.9%	11.8%	13.2%	12.8%	19.4%	14.6%	64.5%	1.6%
Motilal Oswal Founders Portfolio	16-Mar-23	₹ 4,289	-5.2%	1.2%	23.1%	6.1%	-0.8%	17.8%	-	-	24.1%	20.5%	37.1%	38.7%	3.7%
Sundaram SISOP	01-Feb-10	₹ 2,027	-7.0%	-3.7%	29.2%	25.6%	15.0%	23.8%	14.5%	15.6%	18.4%	38.0%	34.0%	25.0%	3.0%
Girik Multi Cap Growth Equity Strategy	03-Dec-09	₹ 1,616	0.1%	5.0%	21.5%	4.3%	-1.6%	14.0%	11.8%	15.8%	18.9%	26.7%	21.7%	47.7%	3.9%
Negen Capital- Sp. Situation & Dynamic All	10-Aug-17	₹ 1,558	-1.4%	5.3%	31.9%	12.7%	5.7%	19.6%	18.7%	-	17.7%	3.2%	3.8%	73.6%	19.4%
Aditya Birla ISOP	14-Jun-18	₹ 1,117	0.5%	5.0%	3.1%	3.8%	-3.9%	10.3%	10.3%	-	14.2%	52.5%	28.9%	15.3%	3.3%
ICICI Prudential Value Strategy	28-Jan-04	₹ 1,147	-5.1%	-4.7%	4.2%	3.0%	-1.0%	14.4%	17.6%	15.6%	12.6%	50.1%	9.5%	39.6%	0.9%
Equinova Edge PMS	08-Jan-26	₹ 352	4.3%	10.6%	16.7%	-	-	-	-	-	14.7%	33.8%	8.8%	56.4%	1.0%
Emkay Golden Decade PMS	26-Oct-23	₹ 99	-4.3%	0.4%	19.8%	1.4%	-2.7%	-	-	-	12.8%	43.0%	12.5%	43.5%	1.0%
Benchmark															
NIFTY 50 - TRI	-	-	***-6.0%***	***-4.9%***	***2.1%***	***-7.1%***	***-5.3%***	***6.1%***	***6.4%***	***11.5%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***-7.1%***	***-3.8%***	***12.9%***	***4.6%***	***-0.4%***	***13.7%***	***14.8%***	***16.6%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***-3.1%***	***0.7%***	***25.1%***	***7.2%***	***-1.1%***	***14.0%***	***14.5%***	***14.6%***	-	-	-	-	-
BSE 500 - TRI	-	-	***-5.6%***	***-3.6%***	***8.1%***	***-2.3%***	***-3.9%***	***9.2%***	***8.9%***	***12.8%***	-	-	-	-	-

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 September 30th, 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
Mid & Small Cap															
ICICI Pru PIPE Strategy	05-Sep-19	₹ 8,086	-5.6%	-2.5%	14.2%	4.4%	0.4%	13.4%	19.0%	-	23.6%	0.0%	14.4%	84.8%	0.9%
Abakkus Emerging Opportunities Fund	26-Aug-20	₹ 6,103	-1.7%	2.1%	21.8%	6.7%	1.4%	12.1%	14.5%	-	25.6%	8.0%	27.6%	61.3%	3.1%
Carnelian Shift Strategy	06-Oct-20	₹ 6,261	-4.4%	0.4%	28.0%	9.4%	2.9%	17.9%	19.3%	-	30.8%	14.7%	27.6%	52.8%	5.0%
SageOne Core Portfolio PMS	01-Apr-12	₹ 4,490	-4.2%	-3.0%	19.3%	7.7%	-0.2%	16.5%	11.9%	17.4%	24.7%	9.0%	27.0%	60.0%	3.0%
Alf Accurate Budding Beasts PMS	01-Jan-21	₹ 1,500	-2.7%	2.3%	32.3%	20.6%	7.2%	20.4%	21.1%	-	25.4%	12.0%	23.0%	59.0%	6.0%
Burman Capital Management PMS	23-Mar-21	₹ 478	-2.2%	1.1%	20.9%	-9.9%	-6.2%	4.8%	16.5%	-	20.6%	0.0%	0.0%	91.2%	8.8%
TCG Transformative Growth Portfolio	11-Oct-24	₹ 168	-3.9%	-0.5%	24.6%	0.2%	-	-	-	-	-0.1%	0.0%	5.4%	94.1%	0.5%
Benchmark															
NIFTY 50 - TRI	-	-	***-6.0%***	***-4.9%***	***2.1%***	***-7.1%***	***-5.3%***	***6.1%***	***6.4%***	***11.5%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***-7.1%***	***-3.8%***	***12.9%***	***4.6%***	***-0.4%***	***13.7%***	***14.8%***	***16.6%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***-3.1%***	***0.7%***	***25.1%***	***7.2%***	***-1.1%***	***14.0%***	***14.5%***	***14.6%***	-	-	-	-	-
BSE 500 - TRI	-	-	***-5.6%***	***-3.6%***	***8.1%***	***-2.3%***	***-3.9%***	***9.2%***	***8.9%***	***12.8%***	-	-	-	-	-

Highlighted Funds (Red) are under watchlist

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 September 30th, 2026, **performance <1year is absolute*

Equity – Large Cap PMS
ICICI Prudential Largecap Strategy

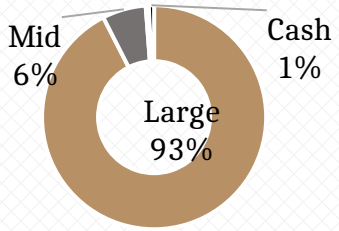
Centricity
Together Forward

Investment Objective

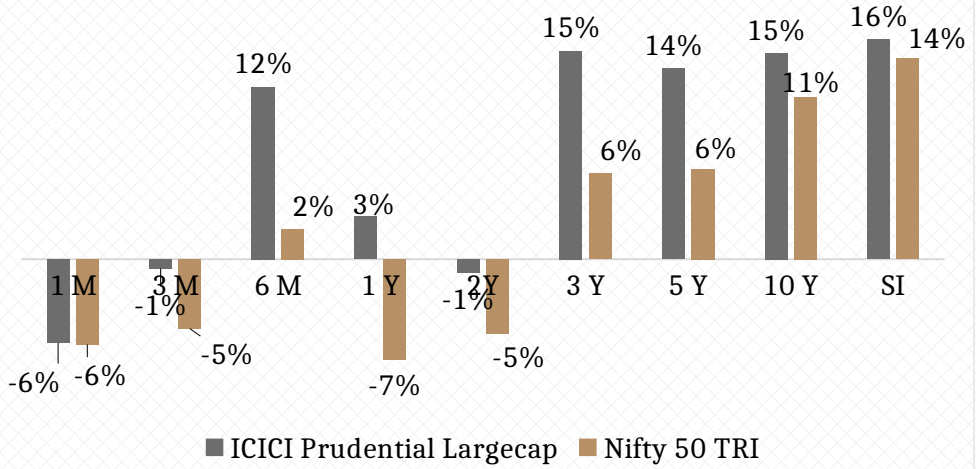
The fund is a diversified equity portfolio that endeavors to achieve long term capital appreciation by investing predominantly in large-cap companies.
The Strategy seeks to achieve capital appreciation through investments in Indian companies or sectors with potential for growth. It aims to predominantly 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)	~889 cr.
Fund Manager	Anand Shah, Chockalingam Narayanan
No. of Stocks	29
Inception Date	16 March 2009
Exit Load	1% before 1 year

M.Cap Allocation



Performance



Top Sectors	Weight(%)
Banks	14.09%
Retailing	12.14%
Auto Components	10.37%
Ferrous Metals	9.07%
Construction	6.38%
Telecom - Services	5.91%
Non - Ferrous Metals	5.53%
IT - Software	4.74%
Automobiles	4.21%
Finance	3.88%

Top 10 Holdings	Weight %
Samvardhana Motherson International Ltd	7.22%
Larsen & Toubro Ltd	6.33%
Bharti Airtel Ltd	5.87%
Eternal Ltd	5.00%
State Bank of India	4.89%
Tata Steel Ltd	4.86%
ICICI Bank Ltd	4.81%
Kotak Mahindra Bank Ltd	4.28%
Jindal Steel Ltd	3.92%
Trent Ltd	3.83%

Fees Structure

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

**performance as on September 30th, 2026*
***no catch up*

Equity – Large Cap PMS
Renaissance Opportunities Portfolio

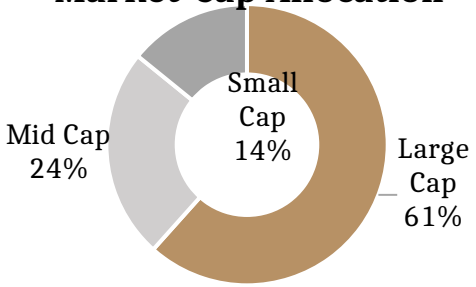
Centricity
Together Forward

Investment Objective

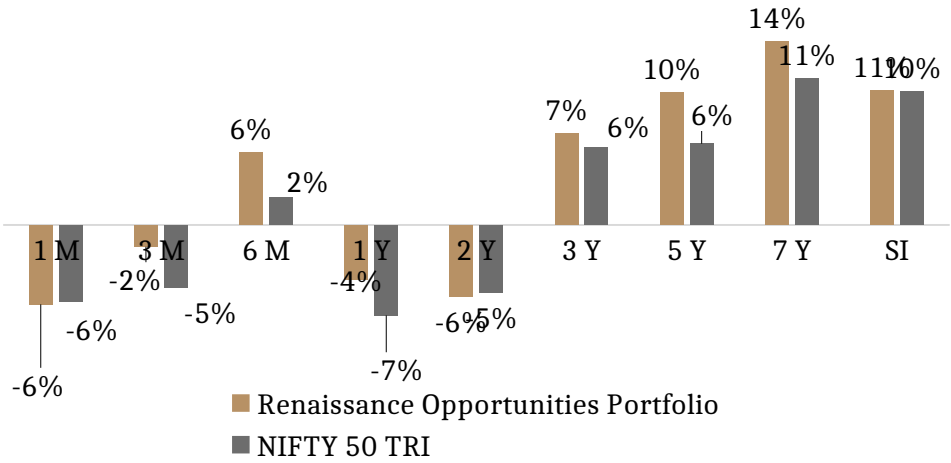
The Fund focuses on investing into Quality business that can deliver sustainable high growth over medium term to long term and being selective in cyclical business while keeping Risk Management central to investment management. Bottom-up stock picking resulting in a Unique & Differentiated Portfolio. 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)	~ 519 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	37.49%
Internet	13.11%
Information Technology	11.15%
Auto & Logistics	8.90%
FMCG	8.66%

Top 5 Holdings	Weight %
HDFC Bank Ltd	8.62%
ICICI Bank Ltd	6.20%
Kotak Mahindra Bank Ltd	5.51%
Eternal Ltd	5.43%
Federal Bank Ltd	4.03%

Fees Structure

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

**performance as on September 30th, 2026*
Without catchup

Equity – Multi Cap PMS
Buoyant Capital – Opportunities Strategy

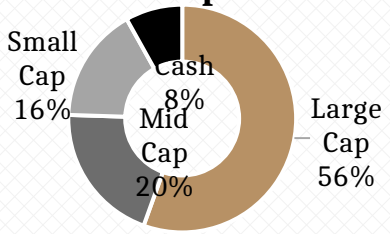
Centricity
Together Forward

Investment Objective

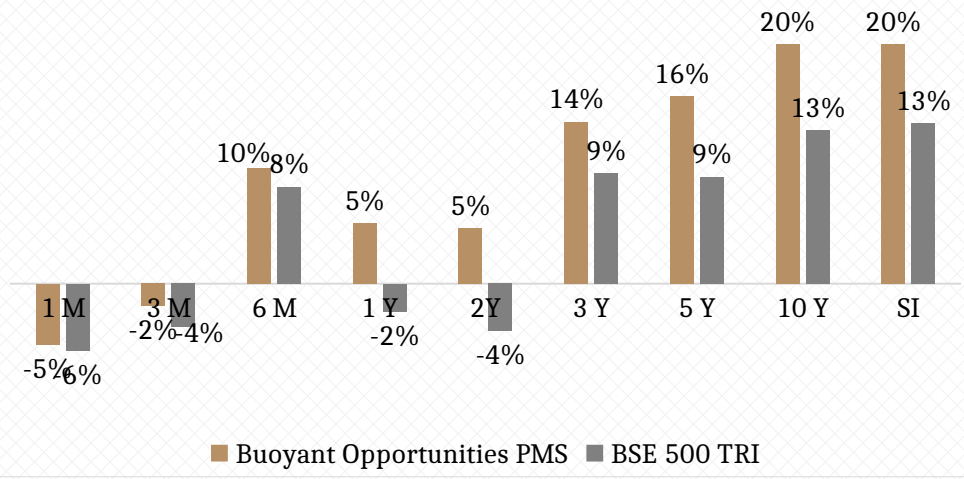
The objective of Buoyant Capital Opportunities Multi-Cap PMS is to invest taking concentrated bets for the long term, following altering balance in the aggressiveness-to-defensiveness continuum, which is attained through diversification of cash flow streams, choice between predictable vs. growing cash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

Particulars	Details
AUM (INR crs)	~13 Cr.
Fund Manager	Sachin Khivasara, Jigar Mistry
No. of Stocks	43
Inception Date	01 June 2016
Exit Load	NIL
Core Portfolio	~52.8%
Satellite Portfolio	~38.8%

Market-Cap Allocation



Performance



Top 10 Sectors	Weight %
Banking	22.10%
FMCG	8.80%
Information Technology	8.00%
Insurance	7.50%
Healthcare	7.30%
NBFC	7.10%
Building Materials	6.90%
Industrials	4.20%
Telecom	3.80%
Automobile	3.60%

Top 10 Holdings	Weight %
ICICI Bank Ltd	6.8%
Axis Bank Ltd	6.4%
State Bank Of India Ltd	4.3%
Bharti Airtel Ltd	3.6%
Bajaj Finance Ltd	3.2%
Icici Lombard General Insurance Company Ltd	3.2%
Trent Ltd.	3.0%
Hindustan Unilever Ltd.	2.9%
Kaynes Technology India Ltd	2.8%
Shriram Transport Finance Co. Ltd	2.8%

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 September 30th, 2026*
***no catch up on fees, high water mark applicable*

Equity – Multi Cap PMS
UNIFI Capital Blended Rangoli

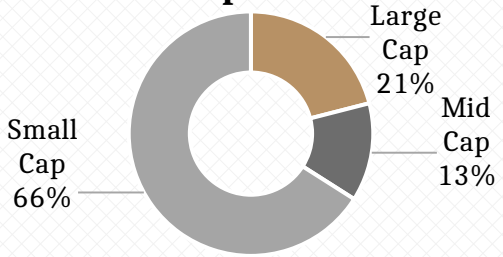
Centricity
Together Forward

Investment Objective

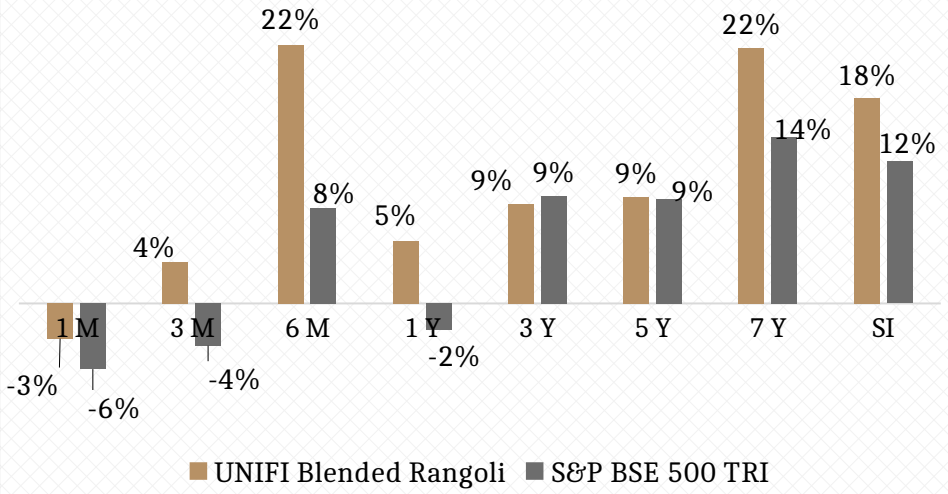
Blend Theme cherry picks Investments from all 7 distinct strategies managed by Unifi- Spin Off, DVD, Hold Co, APJ 20, Green Strategy, Insider Shadow Strategy, BCAD. Bottom-up equity approach. It aims to thrive through market cycles and helps cutting down the investors switching cost and effort in migrating 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. 11,005 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	20.0%
Healthcare	18.0%
Consumer	15.5%
Automobiles	7.0%
Fee-based Financials	6.5%
KPO/BPO	6.0%
Capital Goods	4.5%
Fertilizers & Chemicals	4.0%
Realty	3.5%
IT/ITes	3.0%

Top 10 Holdings	Weight %
Redington	11.40%
Bank of Baroda	6.20%
Sagility	5.20%
Narayana Hrudayalaya	5.10%
Mahindra & Mahindra	4.70%
Alivus Life Sciences	4.50%
Marksans Pharma	4.20%
Kotak Mahindra Bank	3.60%
Lodha Developers	3.40%
Angel One	2.80%

Fees Structure

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

**performance as on September 30th, 2026*
***no catch-up*

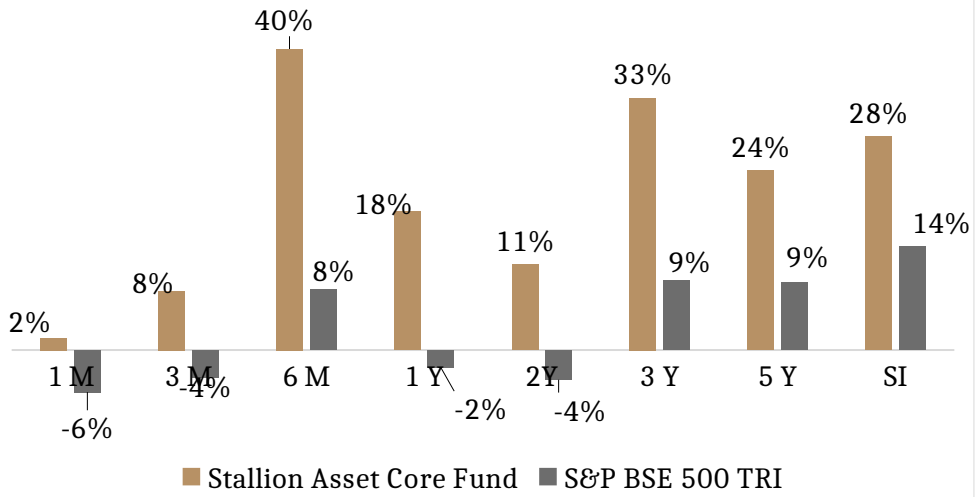
Equity – Multi Cap PMS
Stallion Asset Core Fund Portfolio

Centricity
Together Forward

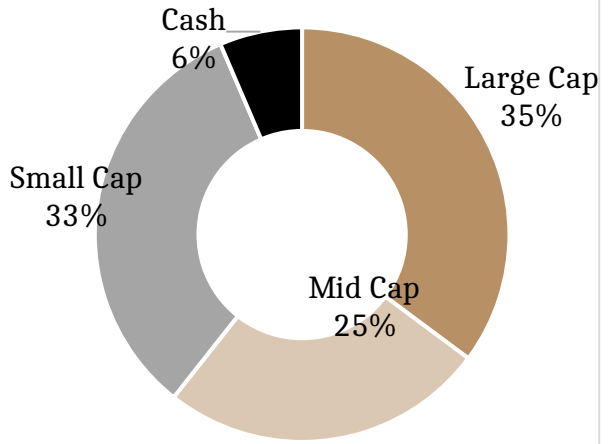
Investment Objective

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.

Performance



Market-Cap Allocation



Particulars	Details
AUM (INR crs)	~ 10,340 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	27.31%
Information Technology	12.62%
Telecommunication	9.76%
Financial Services	9.70%
Healthcare	9.48%

Fees Structure

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

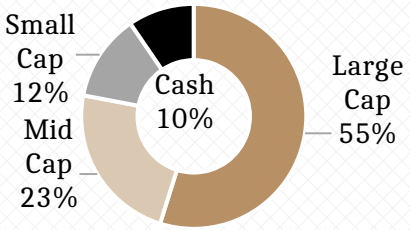
**performance as on September 30th, 2026.*
***no catch up*
Note – the fund is not open for fresh investments

Equity – Multi Cap PMS
Abakkus All Cap Approach

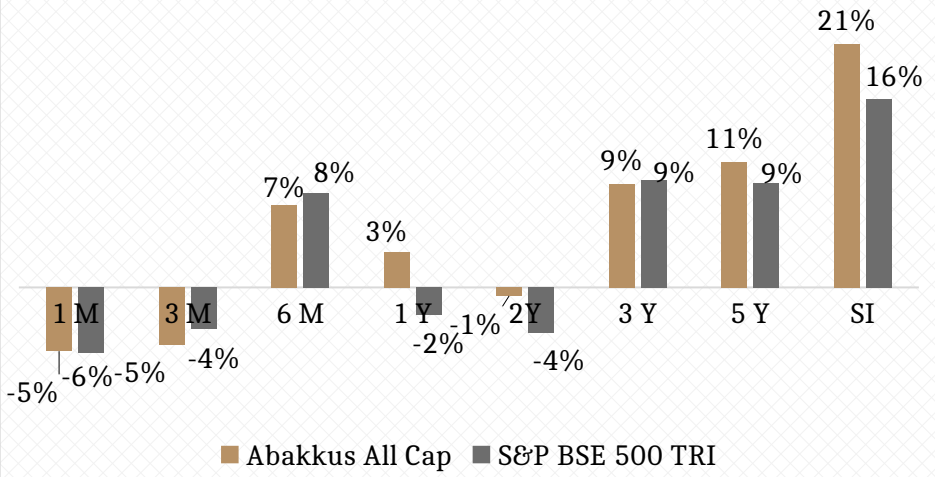
Investment Objective
Abakkus All Cap Approach (PMS) employs a benchmark-agnostic, all-cap strategy driven by fundamental, bottom-up research and its proprietary "MEETS" framework to identify undervalued growth companies. The fund focuses on generating alpha through patient, buy-and-hold investing, with 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 7,337 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

Market-Cap Allocation



Performance



Top Sectors	Allocation %
Financial Services	31.01%
Metals & Mining	11.70%
Healthcare	9.33%
Capital Goods	7.22%
Telecommunication	6.62%
Construction	5.55%
Power	4.42%
Automobile and Auto Components	4.30%
Construction Materials	3.23%
Diversified	2.26%

Top 10 Holdings	Weight
IIFL Finance Ltd	5.61%
Aditya Birla Capital Ltd	5.61%
Sun Pharmaceutical Industries Ltd	5.36%
Vedanta Aluminium Metal Ltd	5.36%
Axis Bank Ltd	4.99%
Larsen and Toubro Ltd	4.92%
Max Financial Services Ltd	4.57%
Polycab India Ltd	4.48%
HDFC Bank Ltd	4.26%
NTPC Ltd	4.23%

Fees Structure

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

**performance as on September 30th, 2026.*
***hybrid fee without catch up & with annual high watermark*

Equity – Multi Cap PMS
Karma Wealth Builder Portfolio

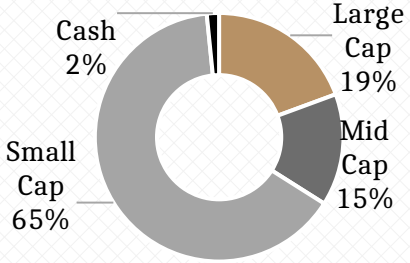
Centricity
Together Forward

Investment Objective

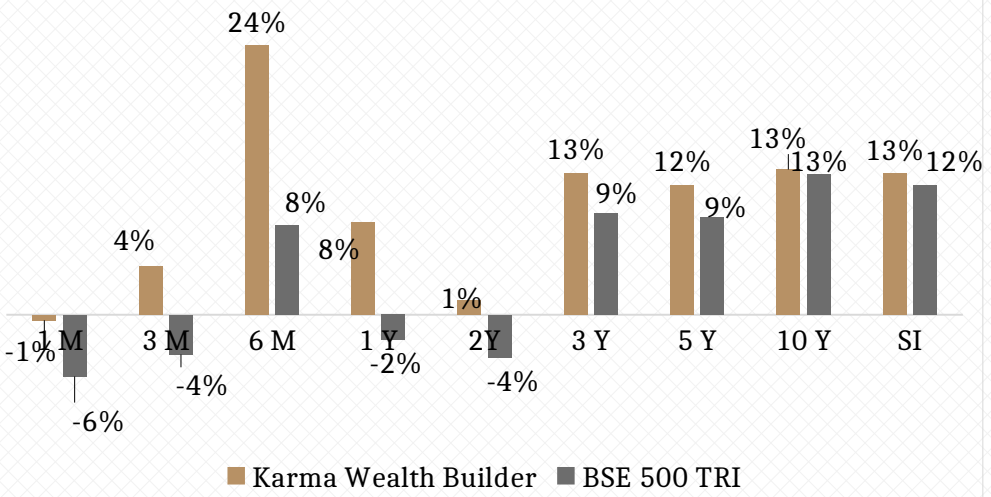
Karma Wealth Builder seeks to provide superior returns over longer time frames (5 to 7 years) and across market cycles. It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The bottom-up approach focuses its analysis on 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)	~7,100 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 %
Health Care	26.90%
BFSI	25.10%
Automobiles & Components	19.60%
Communication Services	8.60%
Industrials	5.50%

Top Holdings	Weight%
Alivus Life Sciences Ltd	7.76%
Sansera Engineering Ltd	7.59%
Varroc Engineering Ltd	7.43%
Jubilant Pharmova Ltd	7.31%
Gujarat Pipavav Port Ltd	5.47%

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 September 30th, 2026.*
***no catch-up*
****High water mark applicable*

Equity – Multi Cap PMS
Motilal Oswal Founders Portfolio

Centricity
Together Forward

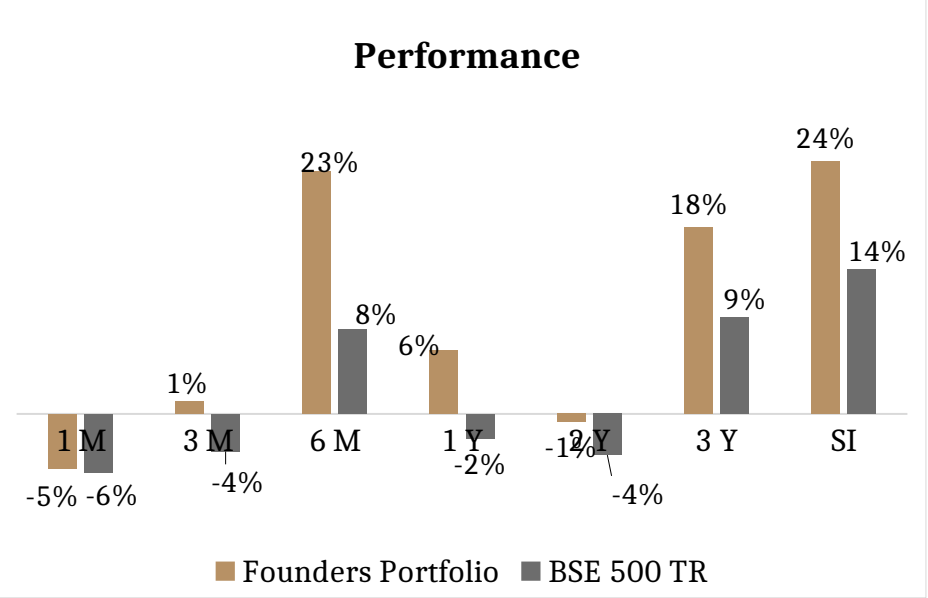
Investment Objective :

- **Capital Preservation:** Focus on quality business run by great management, bought at reasonable price, & applying an appropriate risk management framework (High ROE/ROCE & PEG Framework).

- **Capital Appreciation:** 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.

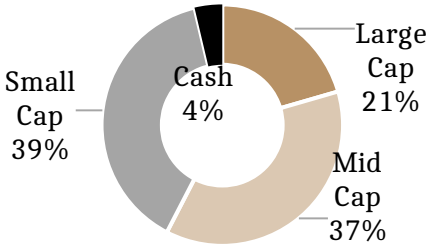
Particulars	Details
AUM (INR crs)	~ 4,289 Cr.
Fund Manager	Abhishek Anand, Vaibhav Agrawal & Dhaval Mehta
No. of Stocks	~25-35
Inception Date	16th March 2023
Exit Load	2% before 1 year ; Nil thereafter



Top Sectors	Weight(%)
Make in India - Capital Goods & Engg	16.4%
Financialization	15.3%
Urbanization	12.1%
Tech & Tech Services	10.1%
Make in India - Manufacturing/Capex	9.4%
Make in India - Auto + EV	7.6%
Make in India - Renewable Energy	6.2%
Healthcare Ecosystem	6.2%

Top 10 Holdings	Weight (%)
PTC Industries Ltd.	6.00%
One 97 Communications Ltd.	5.10%
Eternal Ltd.	5.00%
Shriram Finance Ltd.	4.50%
Ather Energy Ltd.	4.40%
Apar Industries Ltd.	4.10%
Billionbrains Garage Ventures Ltd.	3.80%
Onesource Specialty Pharma Ltd.	3.80%
CG Power and Industrial Solutions Ltd.	3.70%
Gujarat Fluorochemicals Ltd.	3.70%

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.

**data as on September 30th, 2026.*
***high watermark applicable*

Equity – Multi Cap PMS
Sundaram India Secular Opportunities Portfolio (SISOP)

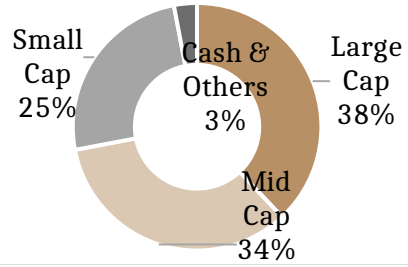
Centricity
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About the Fund:

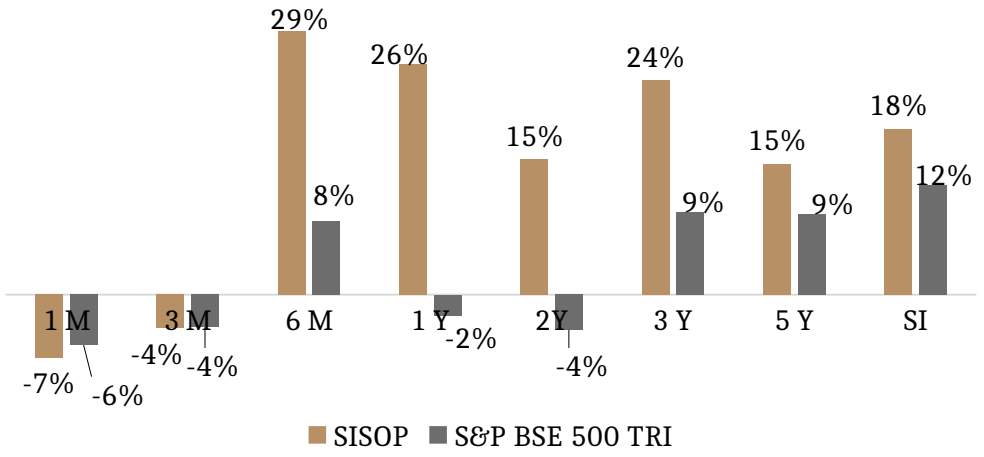
The fund invests in a concentrated portfolio of ~18–22 high-conviction stocks across market caps, targeting businesses with secular growth, >15% ROIC, strong cash flows and low debt. Stock selection follows Sundaram's 3Q approach—quality business, financials and management—supported by bottom-up research and disciplined valuations. With a 3+ year horizon, it aims to generate capital appreciation through long-term investment in quality businesses.

Particulars	Details
AUM (INR crs)	~ 2,027 Cr
Fund Manager	Mr. Darshan Engineer
No. of Stocks	~18-22
Inception Date	February 2010
Exit Load	1% in 1st year

Market-Cap Allocation



Performance



Top Sectors	Allocation %
Capital Goods	36.60%
Financial Services	23.60%
Automobile & Auto Components	9.70%
Healthcare	8.00%
Information Technology	7.10%

Top 5 Holdings
MTAR Technologies Ltd
TD Power Systems Ltd
GE Vernova T&D India Ltd
Titan Industries Ltd
Neuland Laboratories Ltd

Fees Structure

Structure	Mngmt Fee
Fixed	2.5%

**Performance as on September 30th, 2026*

Equity – Multi Cap PMS
Girik Multicap Growth Equity Strategy

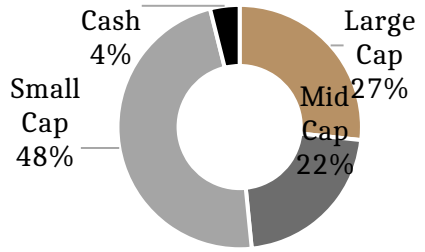
Centricity

Investment Objective

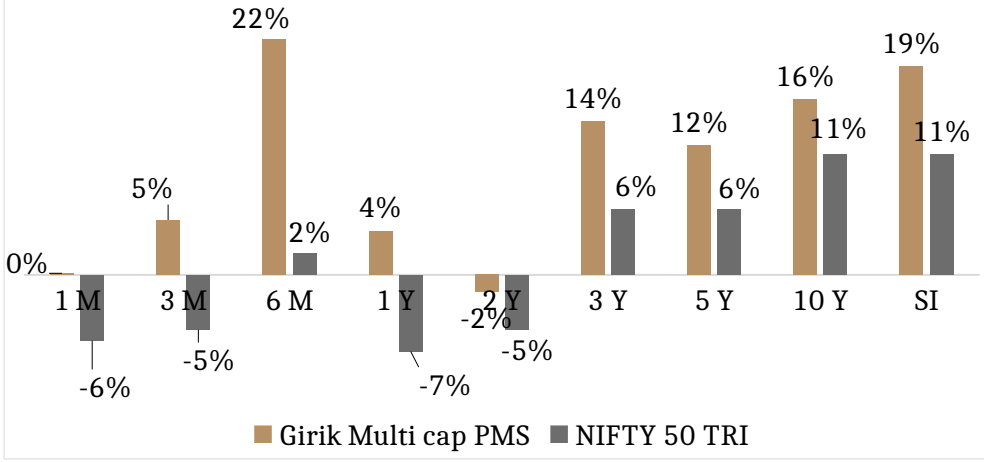
Girik Capital focuses on investing in emerging businesses having good governance, growth and efficiency. The portfolio invests in the leading stocks of leading industries and aims to generate Alpha on both uptrend & downtrend. It looks for companies that have healthy free cashflow generation and superior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

Particulars	Details
AUM (INR crs)	~1,616 Cr.
Fund Manager	Charandeep Singh & Varun Daga
No. of Stocks	33
Inception Date	03 Dec 2009
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1%

Market-Cap Allocation



Performance



Top 10 Sectors	Weight %
Consumer Services	15.33%
Financial Services - Lending	15.16%
Capital Goods	11.67%
Healthcare	9.03%
Consumer Durables	7.34%
Services	6.35%
Financial Services - Non Lending	5.77%
Construction	4.25%
Automobile and Auto Components	3.32%
Metals & Mining	3.08%

Top 10 Holdings	Weight %
Eternal Ltd.	6.38%
Syrma SGS Technology Ltd.	5.74%
Meesho Ltd.	5.14%
RBL Bank Ltd.	4.97%
Bajaj Finance Ltd.	4.91%
Bharat Heavy Electricals Ltd.	4.75%
Larsen & Toubro Ltd.	4.25%
Entero Healthcare Solutions Ltd.	3.81%
OnEMI Technology Solutions Ltd.	3.68%
Interglobe Aviation Ltd.	3.60%

Fees Structure

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

**performance as on September 30th 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

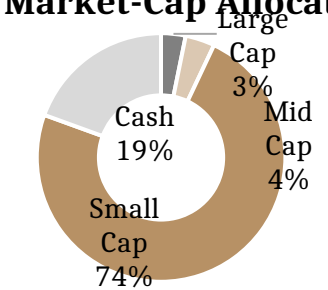
Centricity
Together Forward

Investment Objective

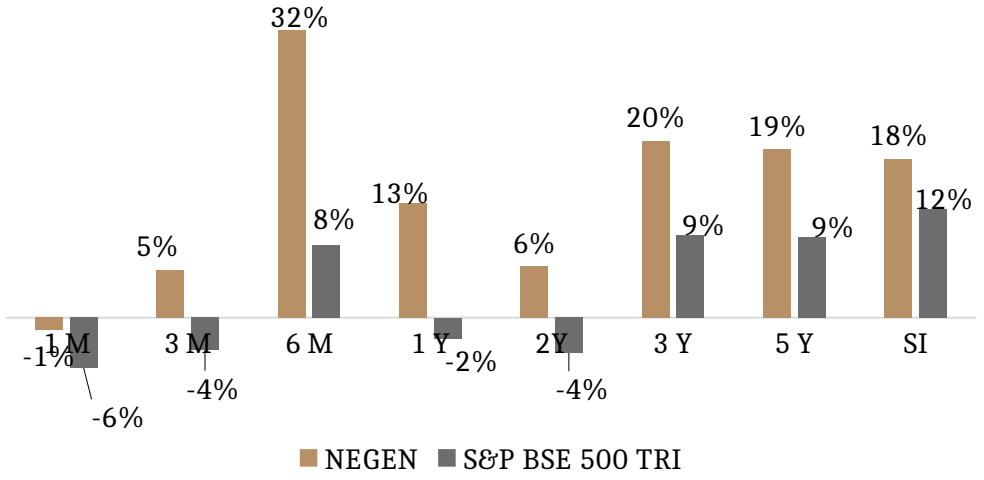
Fund is predominantly a smallcap and midcap focused PMS with a keen interest in identifying value investing opportunities via special situations like demergers and Spin offs. The objective is to create consistent profits for clients in all market conditions, through values of professionalism, transparency,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

Particulars	Details
AUM (INR crs)	~1,558 Cr
Fund Manager	Mr. Neil Bahal
No. of Stocks	~35
Inception Date	10 August 2017
Exit Load	NIL

Market-Cap Allocation



Performance



Top Sectors	Allocation %
Stockbroking & Allied	9.37%
Pharmacy Retail	7.15%
Residential - Commercial Projects	5.95%
Iron & Steel Products	5.76%
Housing Finance Company	5.49%

Top 5 Holdings
Entero Healthcare Solutions Ltd
Raymond Realty Ltd
Jayaswal Neco Industries Ltd
Triveni Engineering & Industries Ltd
Triveni Power Transmission Limited

Fees Structure

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

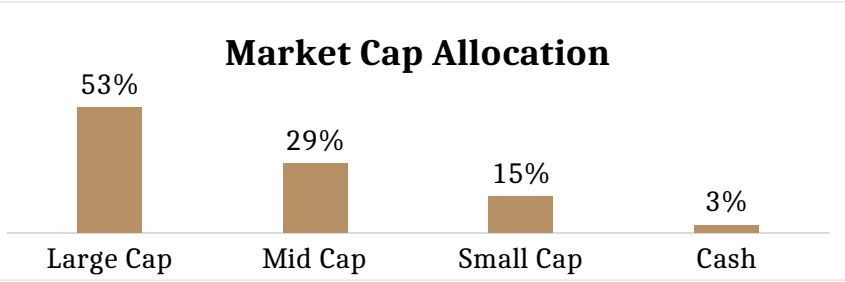
**performance as on September 30th, 2026*
***no hurdle, no catch-up*
****follows adjusted high-watermark*

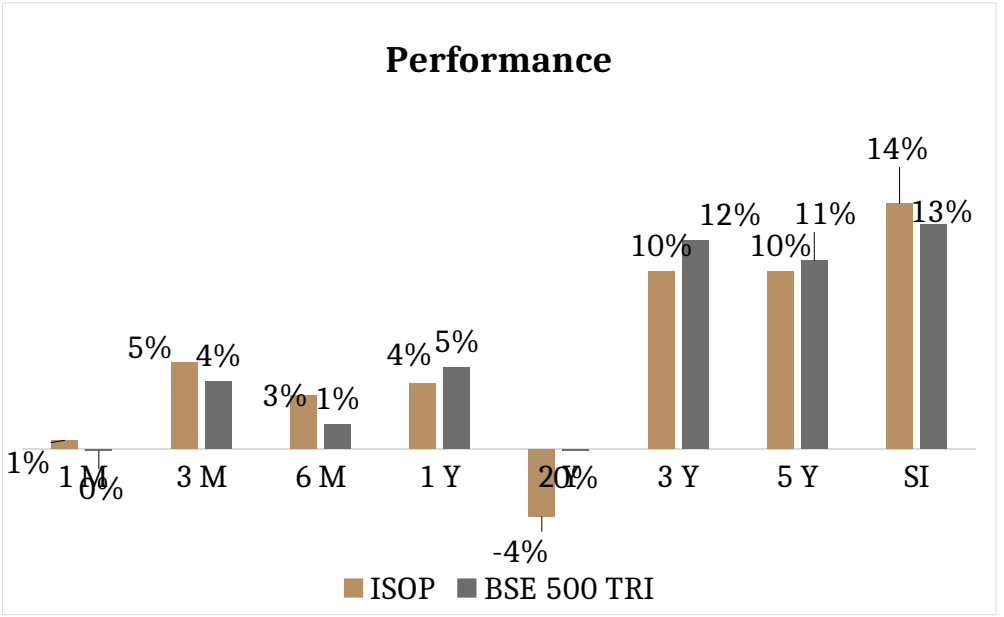
Equity – Multi Cap PMS
Aditya Birla Sun Life India Special Opportunities Portfolio

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)	~1,117 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





Top Sectors	Weight %
Financial Services	26.50%
Capital Goods	11.80%
Healthcare	8.20%
Auto	8.00%
Information Technology	7.60%
Telecom	6.30%
FMCG	5.30%
Chemicals	4.60%
Consumer Durables	4.00%
Oil & Gas	3.80%

Top 10 Holdings	Weight %
ICICI Bank Ltd.	5.60%
Bharat Dynamics Ltd.	4.90%
Bharti Airtel Ltd.	4.70%
Cholamandalam Investment and Finance Company Ltd.	4.40%
Axis Bank Ltd.	4.30%
Torrent Pharmaceuticals Ltd.	4.20%
Sun Pharmaceuticals Industries Ltd.	4.00%
AIA Engineering Ltd.	3.70%
Bank Of Baroda	3.60%
United Spirits Ltd	3.50%

Fees Structure

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

**performance as on August 31st 2026*
***no catch up*

Equity – Multi Cap PMS
ICICI Prudential Value Strategy

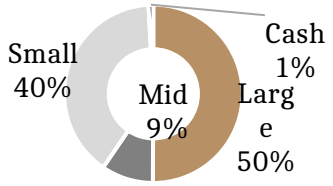
Investment Objective

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:

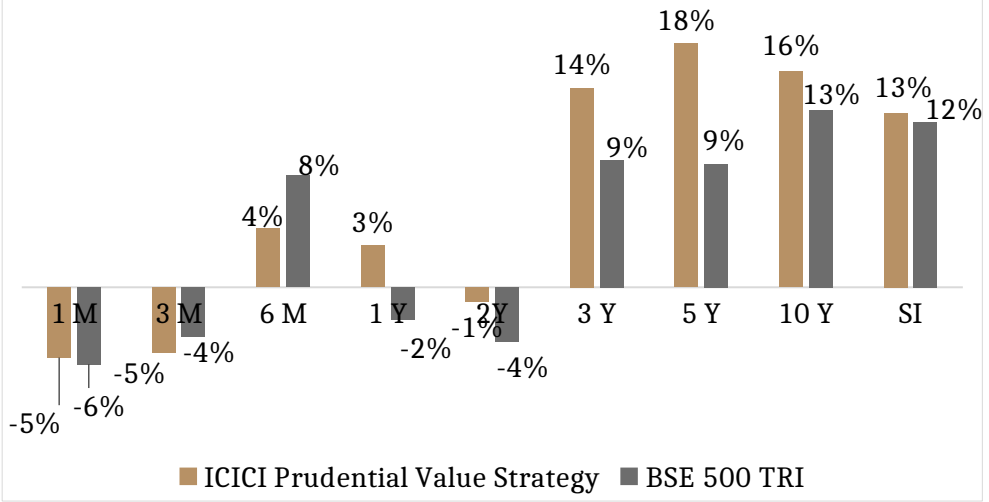
- Strong aggregate earnings growth with improved capital efficiency (ROE) over three years
- Earnings growth outpacing stock returns, positions risk-reward favorably.

Particulars	Details
AUM (INR crs)	~1,147 Cr.
Fund Manager	Anand Shah, Chockalingam Narayanan
No. of Stocks	36
Inception Date	28 January 2004
Exit Load	1% before 1 year

Market Cap Allocation



Performance



Top Sectors	Weight(%)
Ferrous Metals	16.44%
Banks	13.69%
Auto Components	12.05%
Construction	7.41%
Textiles & Apparels	6.15%
Telecom - Services	5.66%
Cement & Cement Products	5.59%
Insurance	4.82%
Realty	4.03%
Power	2.82%

Top 10 Holdings	Weight (%)
Samvardhana Motherson International Ltd	6.28%
Bharti Airtel Ltd	5.61%
Larsen & Toubro Ltd	5.32%
Tata Steel Ltd	4.62%
State Bank of India	4.59%
Sarda Energy & Minerals Ltd	4.39%
ICICI Bank Ltd	4.03%
Jindal Stainless Ltd	3.77%
Vardhman Textiles Ltd	3.56%
HDFC Bank Ltd	3.35%

Fees Structure

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

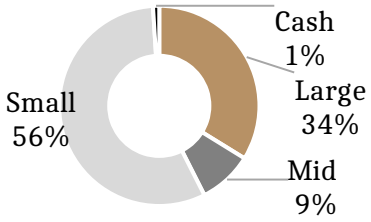
**performance as on September 30th, 2026*
***no catch up*

Equity – Multi Cap PMS
Equinova Edge PMS

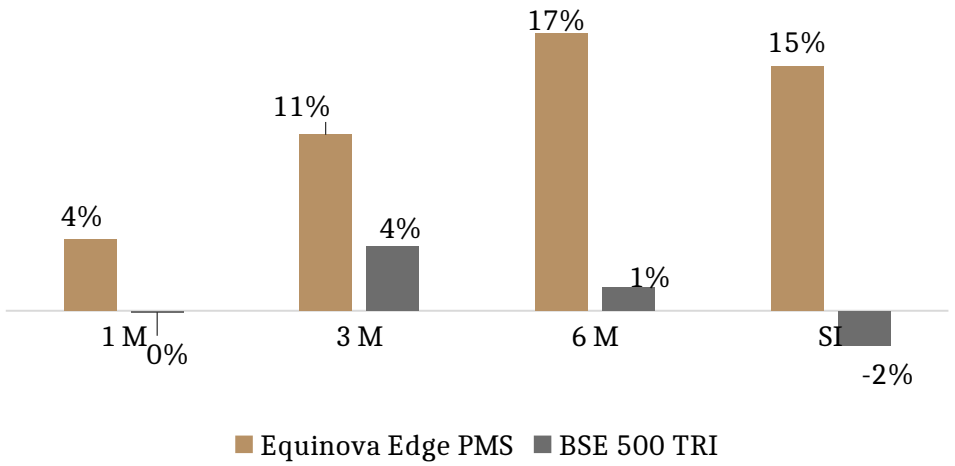
About the Fund:
Equinova Edge PMS follows a sector-rotation, multicap investment approach, investing in 25-30 stocks across market capitalisations with a focus on identifying sectoral business cycles and earnings inflection points early. The strategy combines bottom-up stock selection with management and business quality assessment, valuation discipline and proactive portfolio rebalancing to capture emerging opportunities while managing risk.
Led by CIO Aniruddha Sarkar, who brings around 20 years of capital-markets experience, the portfolio aims to deliver superior risk-adjusted returns through a 3–4-year investment horizon

Particulars	Details
AUM (INR crs)	~ 350 Cr
Fund Manager	Aniruddha Sarkar
No. of Stocks	33
Inception Date	08 January 2026

Market Cap Allocation



Performance



Top Sectors	Weight(%)
Auto & auto ancillaries	20.10%
Power & Utilities	10.86%
Defence	10.15%
Private Banks	9.83%
Textiles	7.40%
New Age company	5.50%
Pharma	4.93%
PSU Banks	4.34%
Chemicals	4.22%
Metals & mining	3.40%

Top 10 Holdings	Weight (%)
Eternal Ltd	5.50%
Sigma Advanced Systems	4.72%
Nippon ETF PSU Bank BeES	4.34%
Sansera Engineering Ltd	4.15%
Ather Energy Ltd	4.06%
Arvind Ltd	3.98%
Precision Wires India	3.98%
Hitachi Energy India Ltd	3.87%
SML Mahindra Ltd	3.44%
S. P. Apparels Ltd	3.42%

Fees Structure

Fee	Fixed	Perf	Hurdle
Fixed	2.50%	-	-
Variable	-	20%	8%*

Perf. as on Aug 31st, 2026
High watermark applicable, no catch up

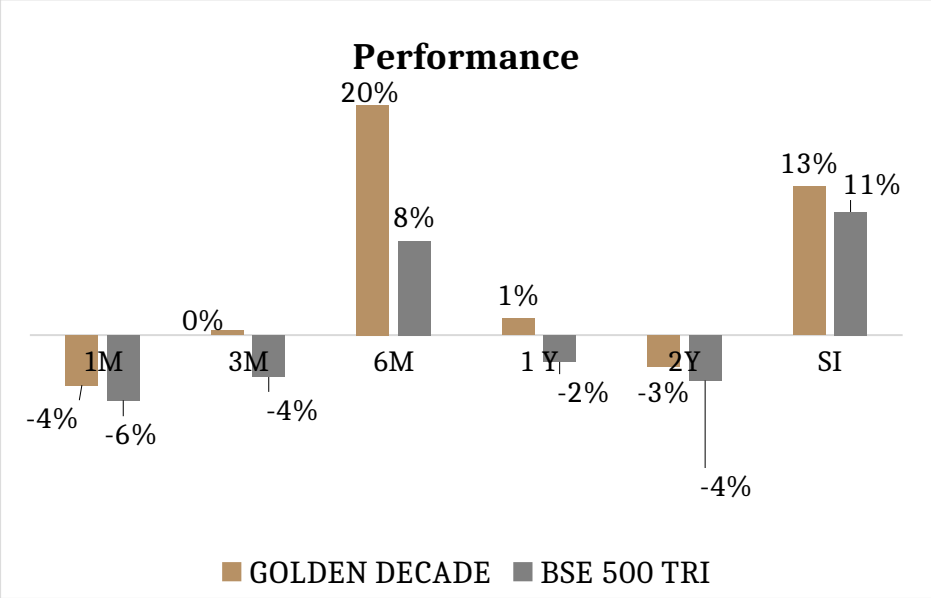
Equity – Multi Cap PMS
Emkay Golden Decade PMS

Centricity
Together Forward

About the Fund:

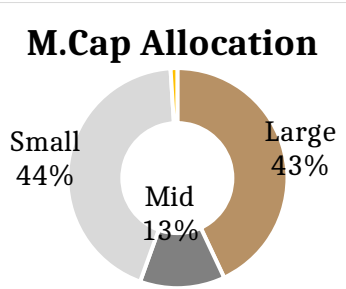
Emkay's Golden Decade is a research-driven multi-cap strategy with a 3–5 year investment horizon. The portfolio employs Emkay's proprietary **E-QUAL framework** to identify companies with **strong management, governance, earnings growth, and valuation discipline**. Focused on 5 structural growth themes **– 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)	~ 99
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.	6.00%
Eternal Ltd	5.00%
Larsen & Toubro Ltd.	4.80%
Reliance Industries Ltd	4.50%
Lenskart Solutions Ltd	4.00%
Nippon Life India Asset Management Ltd	4.00%
Billionbrains Garage Ventures Ltd	3.50%
Cohance Lifesciences Ltd	3.50%
HCL Technologies Ltd	3.50%
IndusInd Bank Ltd	3.50%

Top Sectors	Allocation (%)
Financial Services	22.50%
Information Technology	13.00%
Healthcare	13.00%
FMCG	5.50%
Automobile & Ancillaries	5.50%
Others	40.50%



Fees Structure

Structure	Management Fee
Fixed	2.50%

**performance as on September 30th, 2026.*
Holdings as on 31st August 2026

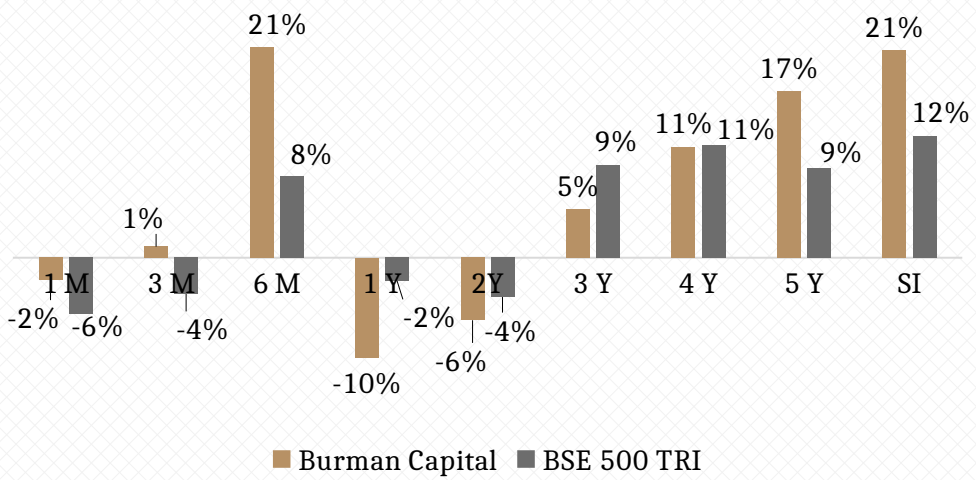
Equity – Mid & Small Cap PMS
Burman Capital Management PMS

Centricity
Together Forward

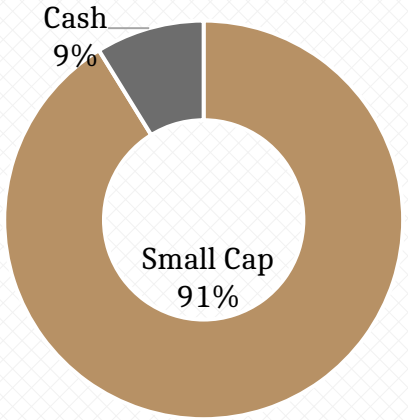
Investment Objective

- 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.

Performance



Market-Cap Allocation



Particulars	Details
AUM (INR crs)	~ 478 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	19.70%
Healthcare	17.60%
Consumer Discretionary	11.60%
Packaging and Recycling	10.30%
IT - Software	9.10%
Cash	8.80%
Industrials	7.70%

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 are post fees*
****performance as on September 30th, 2026.*

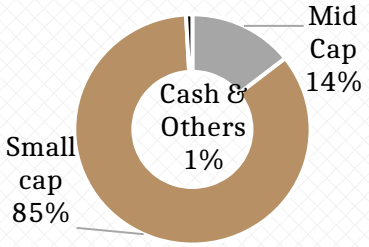
Equity – Mid & Small Cap PMS
ICICI Prudential PIPE Strategy

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.

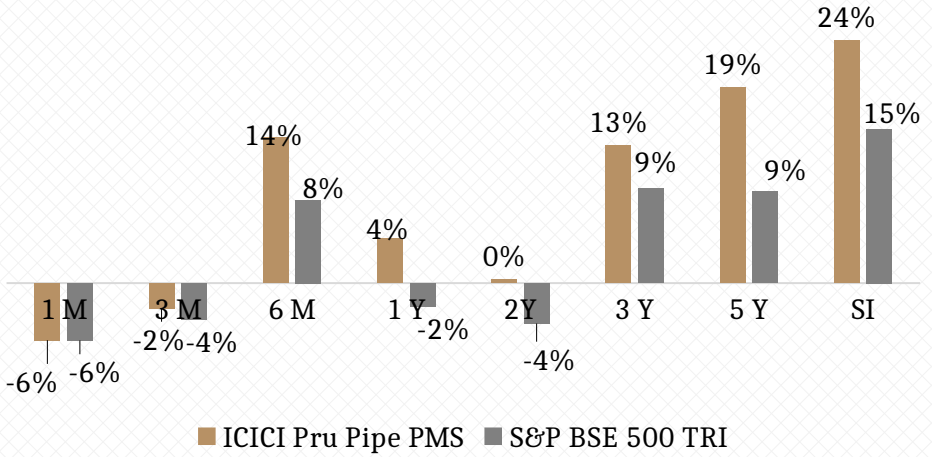
- Sector and market-cap agnostic
- Mix of Top-down and Bottom-up approach in selecting the portfolio companies

Particulars	Details
AUM (INR crs)	~8,086 Cr.
Fund Manager	Anand Shah, Chockalingam Narayanan
No. of Stocks	41
Inception Date	05 September 2019
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1% and nil thereafter

Market-Cap Allocation



Performance



Top Sectors	Weight %
Textiles & Apparels	14.00%
Industrial Products	10.84%
Capital Markets	8.71%
Ferrous Metals	7.70%
Retailing	6.89%
Chemicals & Petrochemicals	6.42%
Auto Components	5.32%
Realty	4.57%
Transport Services	4.52%
Personal Products	4.33%

Top 10 Holdings	Weight %
Sarda Energy & Minerals Ltd	4.37%
Honasa Consumer Ltd	4.29%
Vardhman Textiles Ltd	3.84%
Usha Martin Ltd	3.82%
FSN E-Commerce Ventures Ltd	3.72%
Arvind Ltd	3.70%
Rategain Travel Technologies Ltd	3.46%
Jindal Stainless Ltd	3.26%
Kalpataru Projects International Ltd	3.15%
Karur Vysya Bank Ltd	2.97%

Fees Structure

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

**performance as on September 30th, 2026.*
***no catch up*

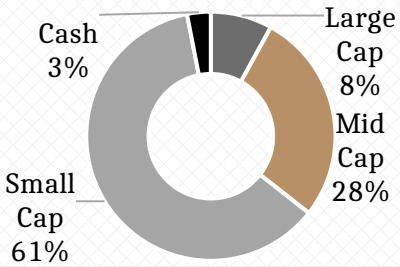
Equity – Mid & Small Cap PMS
Abakkus Emerging Opportunities Approach

Centricity
Together Forward

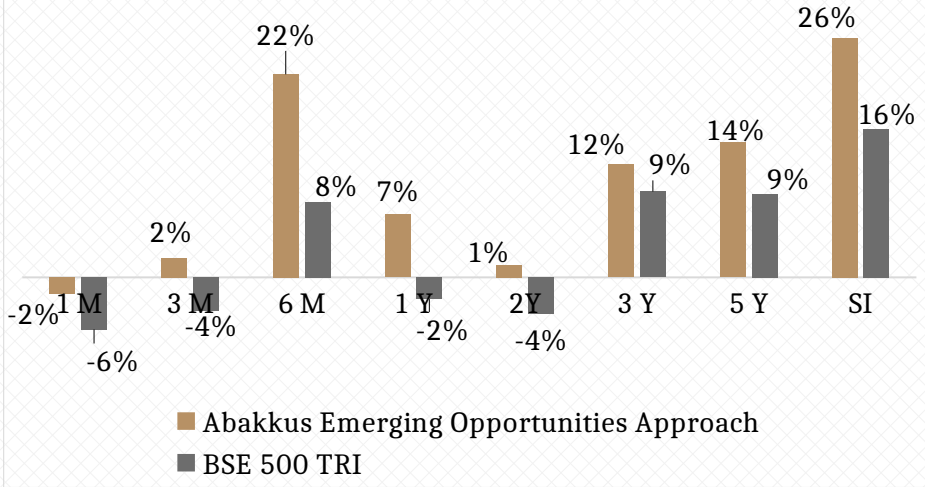
Investment Objective
A Mid & Small Cap focused PMS designed to generate alpha and risk-adjusted returns for clients by investing in benchmark agnostic portfolio across Mid & Small Cap companies. Portfolio follows a 15:15:15 discipline- >15% ROE, >15% earnings growth, <15 P/E Ratio. Typical exposure limits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

Particulars	Details
AUM (INR Cr.)	~ 6,103 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 %
Financial Services	35.03%
Capital Goods	13.56%
Healthcare	11.75%
Metals & Mining	7.98%
Fast Moving Consumer Goods	7.02%
Consumer Durables	5.76%
Utilities	3.01%
Construction Materials	2.51%
Consumer Services	2.34%
Construction	2.27%

Top 10 Holdings	% Weight
IIFL Finance Ltd	5.05%
PNB Housing Finance Ltd	4.93%
Federal Bank Ltd	4.90%
Sarda Energy and Minerals Ltd	4.74%
Axis Bank Ltd	4.55%
Shilpa Medicare Ltd	4.27%
Max Financial Services Ltd	3.69%
Stylam Industries Ltd	3.67%
Motilal Oswal Financial Services Ltd	3.60%
Canara Bank	3.46%

Fees Structure

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

**performance as on September 30th, 2026.*
***hybrid fee without catch up high watermark applicable*

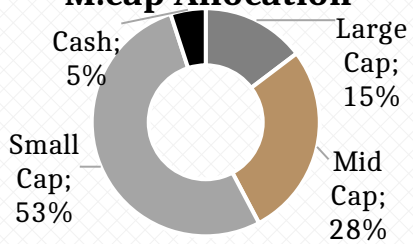
Equity – Mid & Small Cap PMS
Carnelian Shift Strategy

Investment Objective

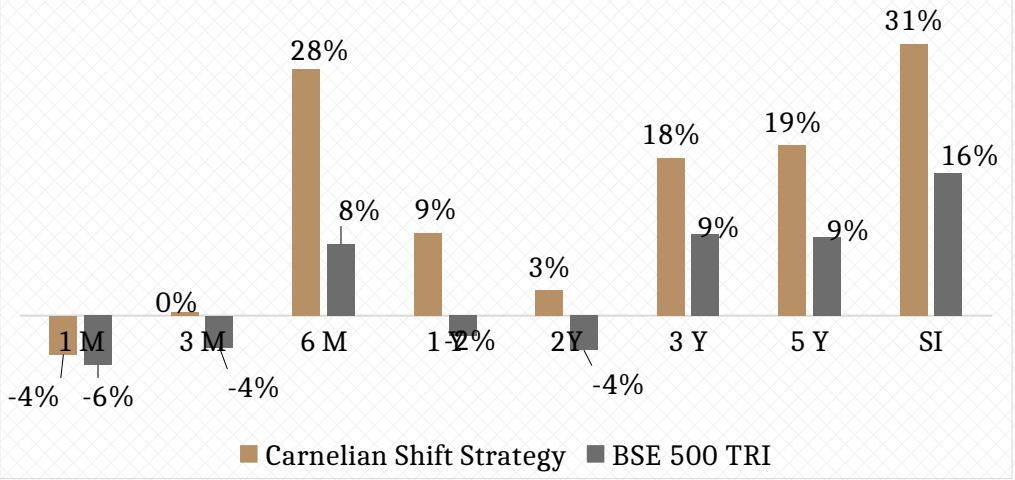
- **Long only, thematic strategy** focusing on Manufacturing and Technology opportunities
- Designed to invest in companies likely to benefit from two major structural Shifts
- **Mainly targeting mid cap and small cap companies** with existing core competence/niche capability along with strong BS, governance and return ratios
- Unique & unconventional blend of companies - Magic (accelerated growth)- 73.2%, Compounder (stable growth)- 18.6%
- Focused on fundamental driven growth investing; **bottom-up stock picking**

Particulars	Details
AUM	~ 6,261 Cr.
Fund Manager	Manoj Bahety
No. of stocks	25-30
Inception Date	6th October 2020
Exit Load	0-12 Months-1%, Nil thereafter

M.cap Allocation



Performance



Sectors	Weight %
Pharma & CDMO	27.7%
Engineering & Capital Goods	20.4%
IT	15.0%
Auto & Auto Ancillary	12.0%
Consumption	6.7%
Building Material	5.1%
BFSI	4.2%
New Age	1.9%
Textiles & Apparel	1.2%
Chemicals	0.8%

Top Holdings	Weight %
Laurus Labs	8.2%
Biocon	6.6%
Kalpataru Projects	5.4%
BHEL	5.1%
Timken	4.0%
Pricol	3.7%
Larsen & Toubro	3.6%
Stylam Industries	3.3%
Gland Pharma	3.2%
Poly Medicure	3.2%

Fees Structure

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

**performance as on September 30th, 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

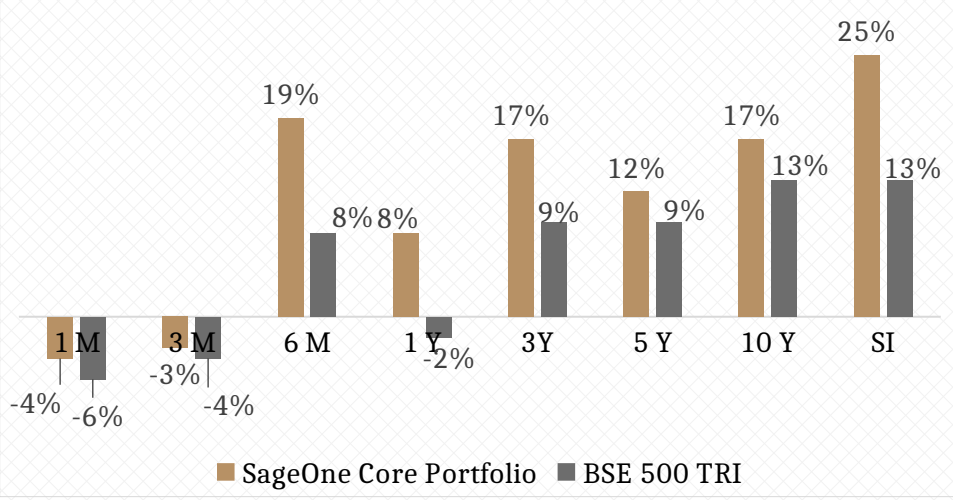
Investment Objective

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.

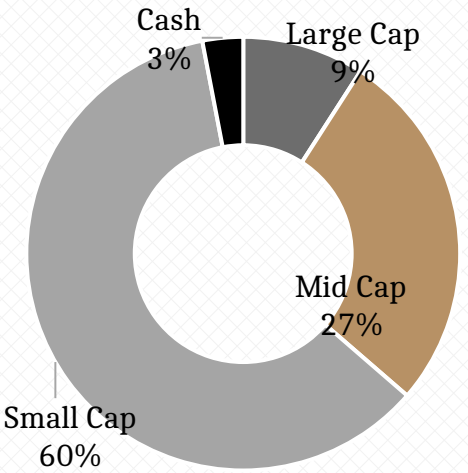
Particulars	Details
AUM	~ 4,490 Cr
Fund Manager	Samit Vartak
No. of Stocks	19
Inception Date	01 April 2012
Minimum Investment	2 Cr.
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1% and zero thereafter

Top Holdings
Aditya Birla RE
Craftsman
Allied Blenders
KEI Industries
Acutaas Chemicals

Performance



Market Cap Allocation



Top Sectors	Details
Specialty Chemicals	16.00%
Consumption	12.00%
Pharmaceuticals-CDMO	11.00%
Building Materials	11.00%
Auto & Auto Ancillaries	11.00%
Finance	9.00%
Real Estate	7.00%
Power	6.00%
Textile	5.00%
Capital Goods	4.00%

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 September 30th, 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.

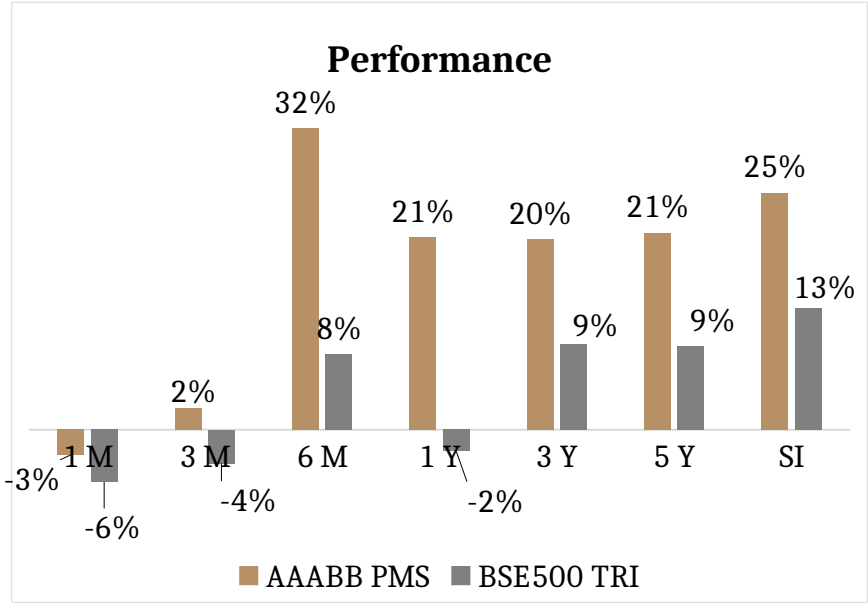
Framework-

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

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

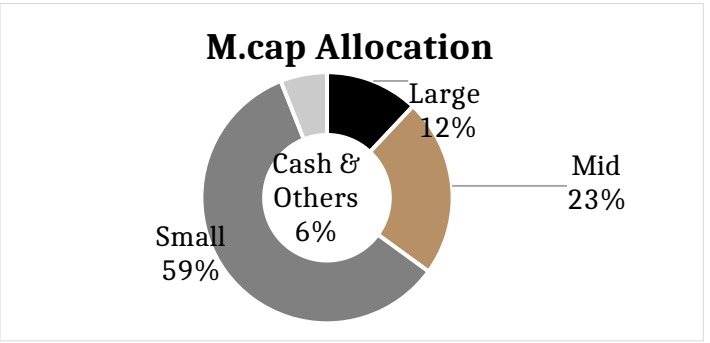
- **Agility – Disciplined Exit Strategy** - exits or rebalances when risk management requires, if a company no longer meets investment criteria, valuations are no longer attractive, earnings growth falters, or better opportunities arise.

Particulars	Details
AUM	~ 1,500 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



Top 10 Sectors	Allocation (%)
Banking & Finance	14.60%
Pharma	14.40%
Consumer	13.50%
Auto & Auto Ancillary	13.30%
Engineering	11.00%
Chemicals	6.80%
Software-P	5.60%
Software	1.70%
Cement	1.10%
Telecom	0.70%

Top 10 Holdings	Weight (%)
Timex Group India	4.20%
Syrma SGS Technology	3.70%
Navin Fluorine International	3.20%
Senores Pharmaceuticals	3.10%
Aditya Infotech	2.80%
TVS Motor Company	2.80%
Avalon Technologies	2.80%
Shriram Finance	2.80%
Shriram Pistons & Rings	2.70%
Gabriel India	2.40%



Fees Structure

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

**Performance as on September 30th, 2026.*
*** High watermark applicable, no catch up*

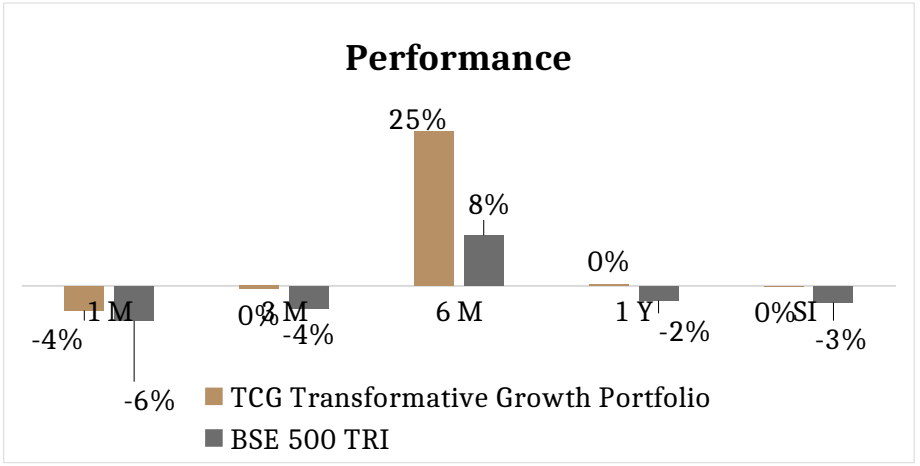
Equity – Mid and Small PMS
TCG Transformative Growth Portfolio

Centricity
Together Forward

About the Fund:

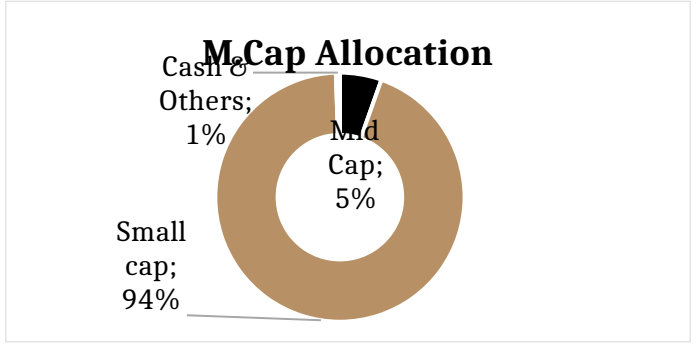
The TCG Transformative Growth Portfolio follows a private equity-like approach, a concentrated portfolio of 15–20 high-conviction mid- and small-cap companies with potential for significant growth. It identifies emerging businesses that are niche-market leaders, undergoing transformation or benefiting from macroeconomic and regulatory tailwinds, using deep research, early thematic discovery and disciplined valuations. With a 3–5-year investment horizon, the strategy focuses on companies with strong fundamentals and earnings potential, and is suited to investors comfortable with the higher volatility and risks of mid- and small-cap investing.

Particulars	Details
Fund Manager	Mr. Vivek Ganguly
AUM	~ 168 Cr
Min Investment	Lumpsum- 50 Lakhs Or STP- 10 Lacs * 5 instalments
Inception Date	October 11th, 2024
No. of stocks	20
Exit Load	1% upto 1 year, NIL afterwards



Top 10 Holdings	Weight %
Equitas Small Finance Bank Ltd	8.32%
Shivalik Bimetal Controls Ltd	8.04%
ZF Commercial Vehicle Control System India Ltd	7.71%
SJS Enterprises Ltd	5.68%
Pitti Engineering Ltd	5.64%
Intellect Design Arena Ltd	5.60%
D B Corp Ltd	5.49%
IDFC First Bank Ltd	5.41%
Medi Assist Healthcare Services Ltd	5.19%

Top Sectors	Weight %
Auto Components	18.60%
Banks	13.70%
Industrial Products	13.00%
Industrial Manufacturing	10.20%
Insurance	6.50%



Fees Structure

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

**performance as on September 30th 2026*
Portfolio as on August 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 Series VII	05-Dec-25	8025	-4.6%	-0.3%	21.8%	-	-	-	8.9%	19.9%	33.9%	35.6%	10.5%
Carnelian Bharat Amritkaal Fund	05-Apr-24	5,800	-4.8%	-1.0%	17.8%	5.3%	-	-	8.6%	30.3%	36.5%	32.9%	0.4%
Buoyant Capital – Opportunities Strategy	19-Nov-22	7,121	-5.5%	-1.1%	13.8%	10.4%	15.5%	-	18.4%	51.2%	19.6%	21.8%	7.5%
Singularity Equity Fund I	13-Jul-23	2,300	-	8.2%	23.5%	11.1%	40.5%	-	37.3%	9.6%	82.7%		1.8%
SageOne Flagship Growth OE Fund	01-Sep-24	2,050	-1.8%	-0.3%	22.6%	17.3%	-	-	6.4%	5.0%	9.0%	82.0%	5.0%
Alchemy Leaders of Tomorrow	04-Jan-18	1,015	8.0%	14.1%	29.6%	24.6%	19.6%	17.5%	16.3%	31.6%	26.1%	47.1%	-4.8%
Alchemy Long Term Ventures Fund 3	01-Feb-26	630	1.9%	6.9%	26.6%	-	-	-	24.0%	-	-	51.3%	34.2%
Vedartha India Opportunities Fund I	30-Mar-26	330	-3.8%	-2.4%	5.3%	-	-	-	5.3%	20.8%	18.7%	44.9%	15.6%
Emkay Emerging Stars Fund	17-Dec-25	114	-2.2%	-0.1%	15.1%	-	-	-	-2.0%	40.1%	9.6%	51.2%	0.0%
Aionios Alpha Fund I	01-Apr-23	300	-	-3.8%	25.5%	13.2%	9.8%	-	21.2%	8.0%	3.0%	89.0%	0.0%
Benchmark													
NIFTY 50 - TRI	-	-	***-6.0%***	***-4.9%***	***2.1%***	***-7.1%***	***6.1%***	***6.4%***	-	-	-	-	-
Nifty Midcap 150 - TRI	-	-	***-7.1%***	***-3.8%***	***12.9%***	***4.6%***	***13.7%***	***14.8%***	-	-	-	-	-
Nifty Smallcap 250 - TRI	-	-	***-3.1%***	***0.7%***	***25.1%***	***7.2%***	***14.0%***	***14.5%***	-	-	-	-	-
BSE 500 -TRI	-	-	***-5.6%***	***-3.6%***	***8.1%***	***-2.3%***	***9.2%***	***8.9%***	-	-	-	-	-

**Motilal Oswal AUM includes all series under the strategy.*

Highlighted Funds (Green) are a part of Focused List

Investors are strongly advised to read all relevant offer documents, risk factors, and terms and conditions carefully before making any investment decisions. Centricity Financial Distribution Private Limited disclaims any responsibility for losses or damages arising from investments made through its Alternative Investment Fund (AIF) distribution. Investments in AIFs are subject to market risks, including liquidity, credit, and other inherent risks. Past performance is not indicative of future results, and there is no assurance or guarantee of returns. The value of investments may fluctuate, and investors should consider their risk tolerance and consult with their financial advisors prior to investing. Centricity Financial Distribution Private Limited does not provide any assurances regarding the future performance of AIF products.

*Performance as on September 30th, 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
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 PIPE Fund	Invests predominantly in small-cap companies with an economic moat, in special situations or at a turn in the business cycle, with up to 10% in unlisted equity for pre-IPO opportunities. Follows the approach of ICICI Prudential's PIPE PMS strategy.	7 years (1+1), Closed-Ended	3% (1 yr), 2% (2 yr), 1% (3 yr); 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

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%
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.	Close 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 Centers & 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.
Aionios Alpha Fund I	A concentrated, long-only, all-cap portfolio of ~20–25 listed Indian stocks, market-cap and benchmark agnostic. Primary-research-driven and cashflow-led, it buys cheap stocks only with a visible catalyst and backs disruptors, over a minimum 3-year horizon.	Open ended	Nil

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.

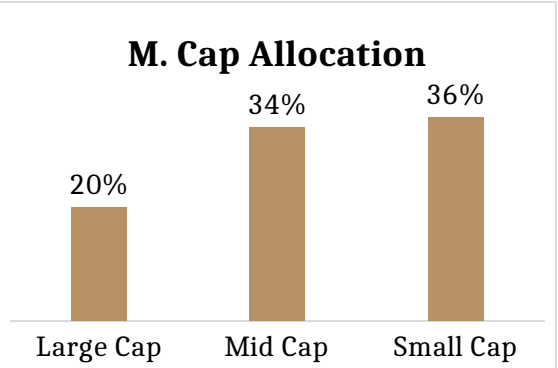
Fund Structure	
Fund Managers	Mr.. Vaibhav Agrawal, Mr. Dhaval Mehta, Mr. Abhishek Anand
AUM(Across Series)	~ 8,025 Cr
Tenure	9 years from first close + 2 years extension provision
First Close	December, 2025
Drawdown	25% initial contribution followed by 3 drawdowns of 25% each at the discretion of IM
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	-4.57%	1.85%	24.00%	8.30%	0.67%	19.70%	23.26%
BSE 500		***-5.57%***	***-3.59%***	***8.07%***	***-2.33%***	***-3.93%***	***9.20%***	***12.05%***

Fund Performance	Inception Date	1 M	3 M	6 M	SI
Founders Series VII	03-Dec-2025	-4.64%	-0.33%	21.84%	8.82%
BSE 500		***-5.57%***	***-3.59%***	***8.07%***	***-6.81%***

Top Sectors	Weight%
Make in India - Capital Goods & Engg	19.30%
Financialization	15.00%
Urbanization	12.50%
Tech & Tech Services	9.70%
Make in India - Auto + EV	6.70%
Make in India - Renewable Energy	5.40%
Healthcare Ecosystem	4.90%
Make in India - Defense	3.90%

Top Holdings	Weight%
Eternal Ltd.	5.10%
PTC Industries Ltd.	4.80%
One 97 Communications Ltd.	4.60%
Shriram Finance Ltd.	4.60%
Apar Industries Ltd.	3.90%
Zen Technologies Ltd.	3.90%
Ather Energy Ltd.	3.80%
Muthoot Finance Ltd.	3.70%
Billionbrains Garage Ventures Ltd.	3.60%
Gujarat Fluorochemicals Ltd.	3.60%



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

**The data is as on September 30th, 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 ~20,550 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

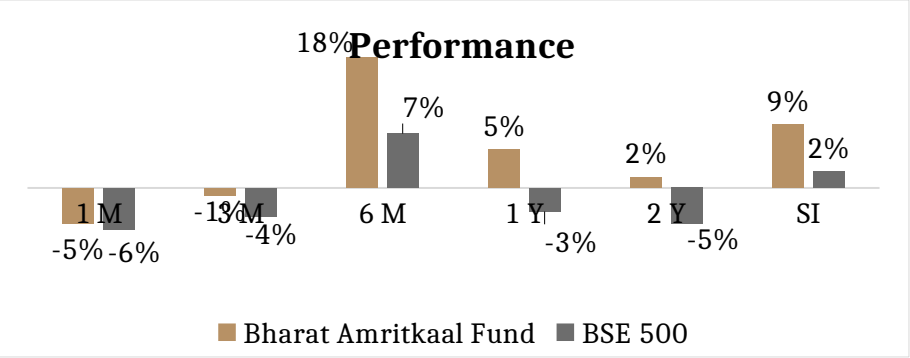
"Amritkaal" is the PMs 25-year vision (till 2047) for a "New India @100"; ambition being to make India a Viksit (developed) country., marked by:

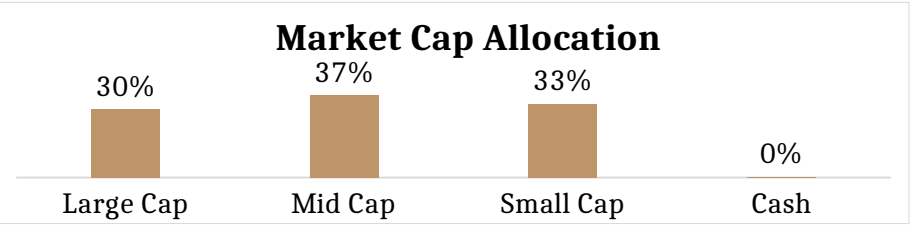
- World-leading growth in GDP & per-capita income
- Embracing the latest advancements in technology
- Balanced urban-rural development
- Achieve global geopolitical significance (Vishwa Mitra)
- Developed, advanced & efficient infra.
- Climate sensitive growth

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	~ 5,800 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	8.3%
Laurus Labs	8.0%
Biocon	6.0%
ICICI Bank	5.6%
Gland Pharma	5.2%
Larsen & Toubro	4.0%
Bharti Airtel	4.0%
InterGlobe Aviation	3.6%
Star Health	3.5%
LG Electronics	3.5%

Sectors	Weight %
Manufacturing	32.0%
BFSI	26.2%
Consumption	19.4%
Services	14.9%
Infrastructure	7.1%

Fee Structure

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

**Data as on September 30th, 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 September 30th, 2026)

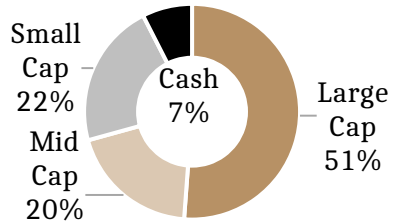
Equity - AIF
Buoyant Capital – Opportunities Strategy (CAT III AIF)

Centricity
Together Forward

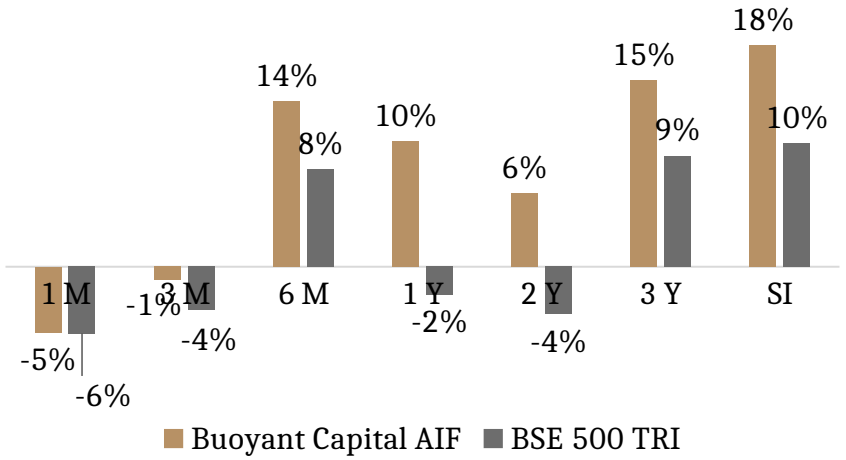
Investment Objective
The objective of Buoyant Capital Opportunities AIF is to invest taking concentrated bets for the long term, following altering balance in the aggressiveness-to-defensiveness continuum, which is attained through diversification of cash flow streams, choice between predictable vs.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

Particulars	Details
AUM	~ 7,121 Cr.
Fund Manager	Sachin Khivasara, Jigar Mistry
No. of Stocks	38
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	7.9%
Axis Bank Ltd	6.7%
Bajaj Finance Ltd	3.6%
Shriram Finance Ltd	3.6%
State Bank Of India	3.6%
Bharti Airtel Ltd	3.4%
One 97 Communications Ltd	3.3%
Eternal Ltd	3.1%
Trent Ltd	2.9%
Granules India Ltd	2.9%

Fees Structure

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

**Performance as on Sep 30th, 2026; sectors: Jul 31st, 2026*
AUM is the sum of all series
***Hurdle rate is post-tax.*
****For amount more than 5Cr. please contact.*

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

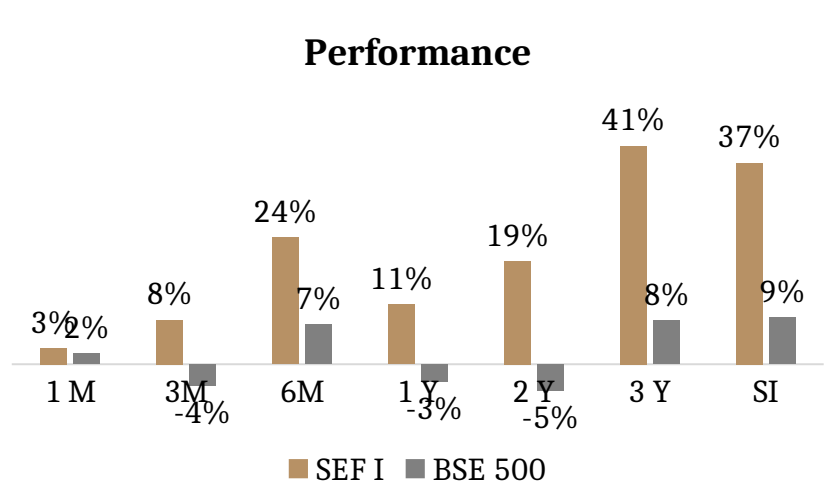
Centricity
Together Forward

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:

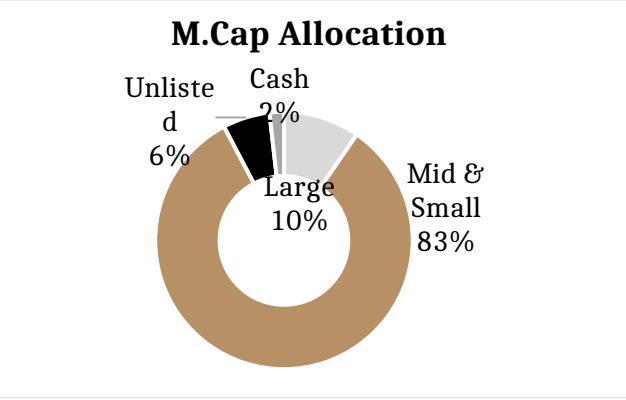
- **Theme Identification** – Identifying high-growth themes and special situations for both tactical and long-term investments.
- **Bottom-Up Approach** – Leveraging a private equity background and robust risk frameworks to identify high-quality companies with superior risk-adjusted returns.
- **Entrepreneur 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
HEG Advanced Materials Limited
Amber Enterprises India Limited
Zota Health Care Limited
Vinyas Innovative Technologies Ltd
Tilaknagar Industries Limited
Unlisted
Il Jin Electronics India Private Limited
Lohum Cleantech Private Limited
Service Lee Technologies Private Limited
Zepto Limited
HEG Graphite Limited

Top Sectors	Allocation (%)
Industrials	22.8%
Financial Services	17.0%
Healthcare/Pharma	13.9%
Energy Transition	12.5%
Consumer	11.0%
Others	9.8%
New Economy (Tech)	8.6%
Thematic Investments	2.6%



Fees Structure

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

**performance as on September 30th 2026.*
1M as on July 31st, 2026

Equity – AIF
ICICI Prudential PIPE Fund (CAT III AIF)

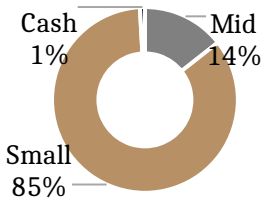
Centricity
Together Forward

About the Fund

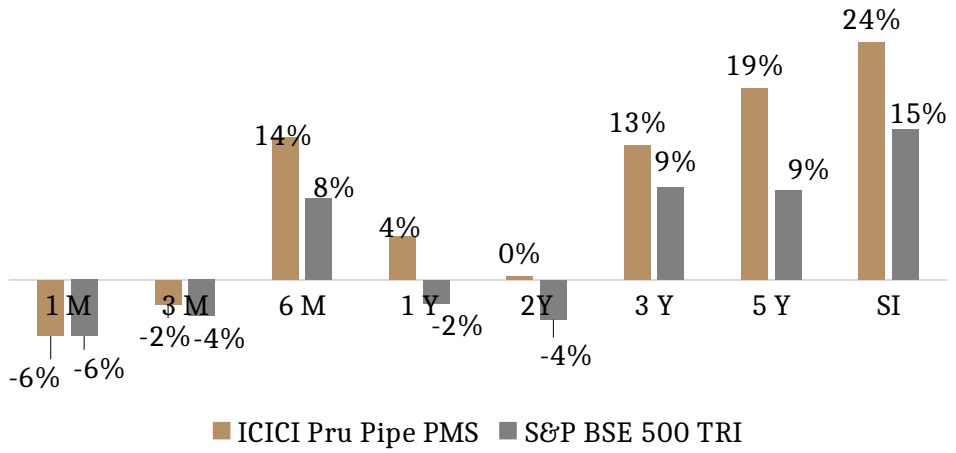
The Scheme aims to provide long-term capital appreciation by investing predominantly in small-cap companies, selected on economic moat, special situations and businesses transforming with the business cycle.
It may also invest in large- and mid-caps for defensive, liquidity or diversification needs, and up to 10% in unlisted equity to tap pre-IPO opportunities.

Particulars	Details
Fund Manager	Anand Shah, Chockalingam Narayanan
Tenure	7 years (1+1), Closed-Ended
Drawdown	20% x 5
Target Size	₹750 Cr + ₹750 Cr green shoe
Inception	Sep 2019 (PIPE PMS strategy)
Exit Load	3%/2%/1% (yr 1/2/3); Nil after

Market Cap Allocation



Performance



Top Sectors (PIPE PMS)*	Weight (%)
Textiles & Apparels	14.00%
Industrial Products	10.84%
Capital Markets	8.71%
Ferrous Metals	7.70%
Retailing	6.89%
Chemicals & Petrochemicals	6.42%
Auto Components	5.32%
Realty	4.57%
Transport Services	4.52%
Personal Products	4.33%

Top 10 Holdings (PIPE PMS)*	Weight %
Sarda Energy & Minerals Ltd	4.37%
Honasa Consumer Ltd	4.29%
Vardhman Textiles Ltd	3.84%
Usha Martin Ltd	3.82%
FSN E-Commerce Ventures Ltd	3.72%
Arvind Ltd	3.70%
Rategain Travel Technologies Ltd	3.46%
Jindal Stainless Ltd	3.26%
Kalpataru Projects International Ltd	3.15%
Karur Vysya Bank Ltd	2.97%

Fees Structure

Class	Mngmt Fee (p.a.)
B1 (₹1 Cr)	2.25%
B2 (₹5 Cr)	2.00%

**Portfolio allocations are of ICICI Pru PMS PIPE Strategy*
Data as on Sep 30th, 2026

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

Investment Objective

Fund Focus and Structure:

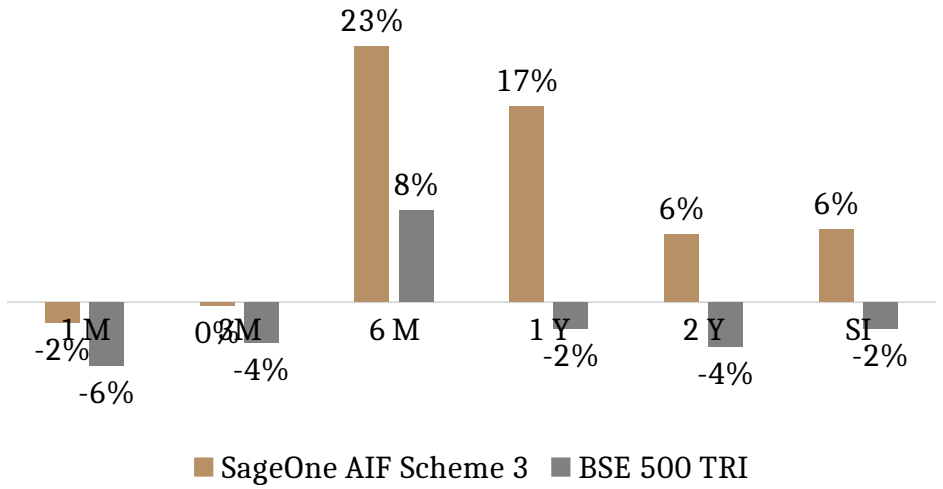
The fund primarily focuses on mid and small-cap companies, specifically those ranked between 101st and 1000th by market capitalization. The portfolio is constructed with a blend of stocks from SageOne Core Portfolio (SCP) (2/3rd) and SageOne Small Cap Portfolio (SSP) (1/3rd).

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.

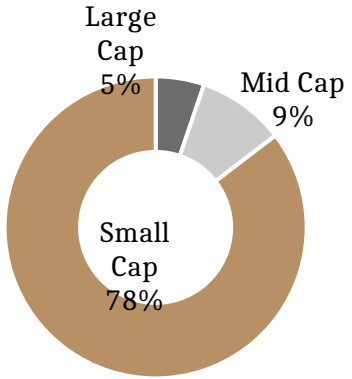
Particulars	Details
AUM	~ 2,050 Cr
Category	Open-Ended
Fund Manager	Samit Vartak
No. of Stocks	54
Inception Date	September 2024
Exit Load	1 Year- 3%, 2 Year- 2%, 3 Year- 1%
Drawdown	100%

Performance



Top 10 Sectors	Weight %
Consumption	15.20%
Building Materials	10.80%
Defence	10.70%
Finance	9.40%
Specialty Chemicals	7.70%
Managed Spaces	5.70%
Power	5.20%
Consumer Discretionary	4.50%
Real Estate	4.40%
Capital Goods	4.40%

Market-Cap Allocation



Top Holdings
Acutaas Chemicals
Goodluck India
Anondita Medicare
SG Mart
Allied Blenders

Fees Structure

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

**performance as on September 30th, 2026*

***High Water Mark Applicable, no catchup.*

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

Centricity
Together Forward

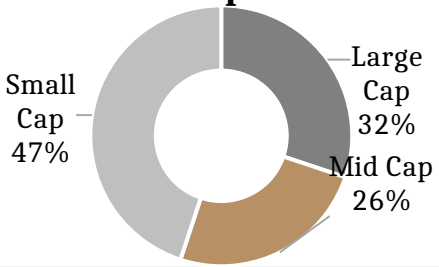
Investment Objective

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

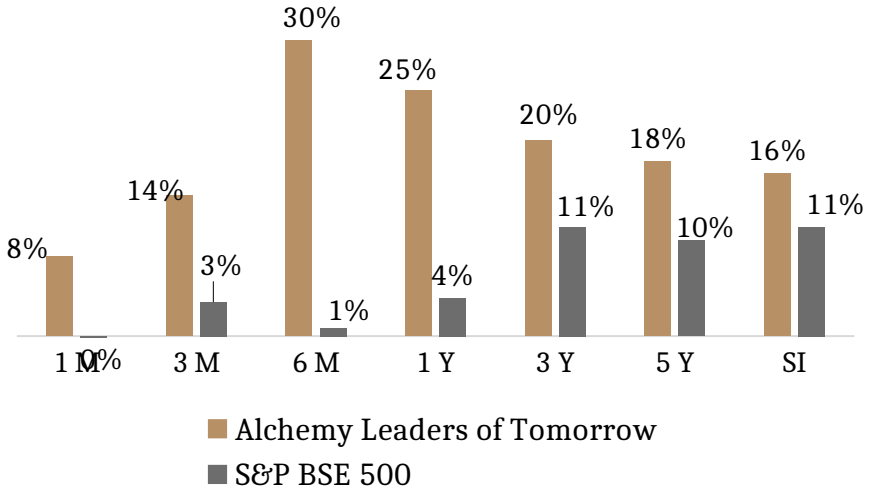
- Listed Indian equites, Private Investment in Public Equity, IPO and pre-IPO opportunities.
- The investment allocation will be Multi-Cap & Sector Agnostic, which allows flexibility in stock selection.

Particulars	Details
AUM (Cr)	~ 1,015
Investment Horizon	Open ended
Fund Manager	Hiren Ved
No. of Stocks	32
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	26.55%
Consumer Discretionary	22.48%
Industrials	17.45%
Information Technology	16.02%
Health Care	8.38%
Materials	7.10%
Utilities	4.15%
Consumer Staples	2.65%

Top 10 Holdings	Weight %
Avalon Technologies Ltd	7.29%
Multi Commodity Exchange of India Ltd	6.43%
Rubicon Research Ltd	5.92%
Dixon Technologies India Ltd	5.81%
KDDL Ltd	5.80%
One 97 Communications Ltd	5.38%
BSE Ltd	5.01%
Solar Industries India Ltd	4.53%
Hindustan Aeronautics Ltd	4.26%
VA Tech Wabag Ltd	4.15%

Fees Structure

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

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

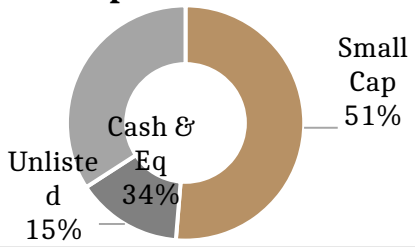
Equity – AIF
Alchemy Long Term Ventures Fund Series 3 (Cat III AIF)

Centricity
Together Forward

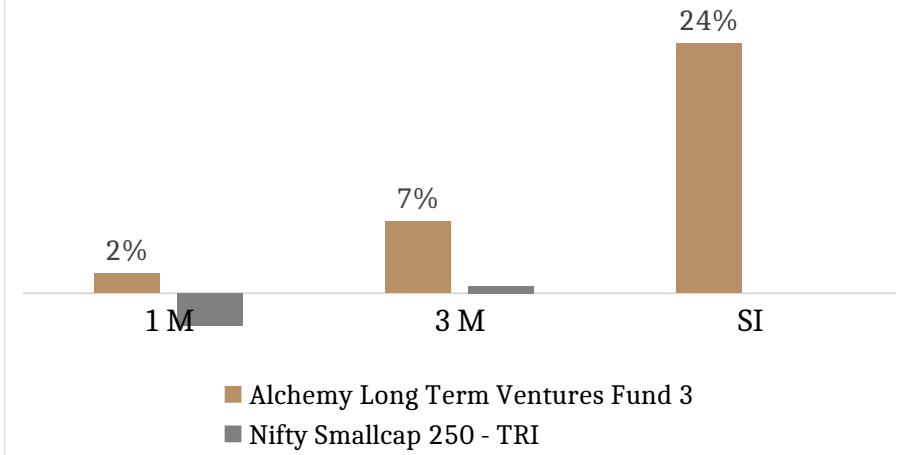
About the Fund:
Alchemy Long Term Ventures Fund – Series 3 is a CAT III AIF investing across **listed and unlisted small to micro cap** companies with a long term, growth oriented approach. The fund focuses on emerging themes such as **Data Centres & AI, Defence, Semiconductors, Green Energy & Mobility, 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	~ 630 Cr
First Close	February, 2026
Min. Investment	1 Cr
Fund Tenure	4 years (+1) from first close
Drawdown	100%

M.cap Allocation



Performance



Top Sectors	Weight %
Industrials	20.0%
Cash & Cash Equivalents	34.2%
Unlisted	14.5%
Information Technology	13.3%
Consumer Discretionary	5.1%
Consumer Staples	5.0%
Health Care	3.1%
Financials	2.4%

Top Holdings (Listed)	Weight %
Aimtron Electronics Ltd	7.9%
Afcom Holdings Ltd	3.9%
Omnitech Engineering Ltd	2.8%
Mtar Technologies Ltd	2.7%
Sansera Engineering Ltd	2.2%

Top Holdings (Unlisted)	Weight %
Gnani Innovations Pvt Ltd	4.5%
Yogiji Digi Ltd	2.4%
Wingreens Farms Pvt Ltd	2.0%
Airlife Gases Pvt Ltd	2.0%
Beroe Consulting India Pvt Ltd	1.9%

Fees Structure

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

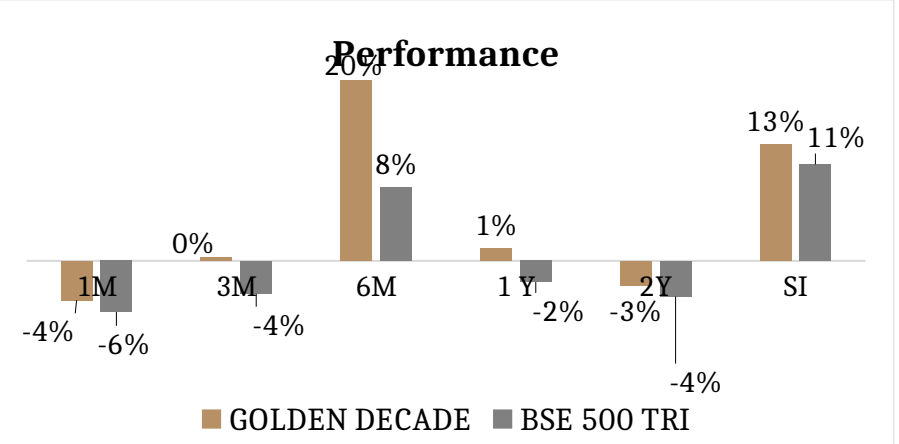
**performance as on September 30th, 2026*
AUM as on 31st August 2026
*Post Fees, Expenses and Pre - Taxes **no catch-up*

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

Centricity
Together Forward

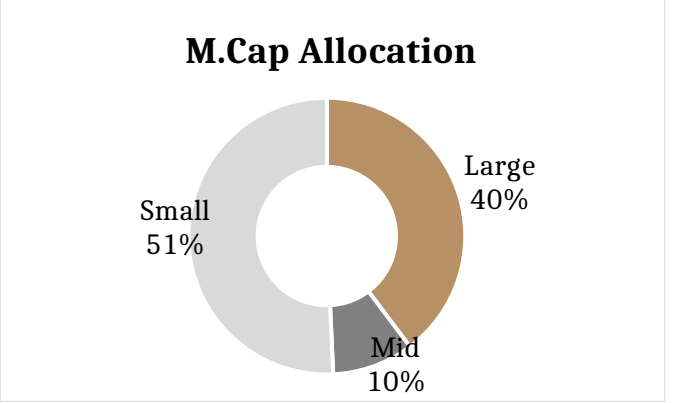
About the Fund:
The fund combines the proven **Golden Decade Portfolio** strategy with **pre-IPO investment opportunities**, allocating **70% to listed companies** and **30% to unlisted pre-IPO investments**. The listed portfolio replicates the disciplined multi cap approach anchored on the **E-QUAL 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	~ 114 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 the date of final drawdown, Nil thereafter.
Fund Manager	Mr. Manish Sonthalia



Performance	1 M	3 M	6 M	SI (Abs)
Emkay Emerging Stars AIF VII	-2.2%	-0.1%	15.1%	-2.0%
BSE 500	-5.6%	-3.9%	7.4%	-6.5%

Top Holdings (Listed)	Weight (%)
Lenskart Solutions Ltd	14.70%
Deepa Jewellers Ltd	4.50%
ICICI Bank Ltd	4.40%
Somany Ceramics Ltd	4.00%
Eternal Ltd	3.70%
Top Holdings (Unlisted)	
Orbis Financial Corporation Ltd	4.70%



Top Sectors	Weight (%)
Financial Services	21.8%
Consumer Discretionary	19.2%
Pharmaceuticals	11.4%
Information Technology	6.4%
FMCG	5.9%

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 September 30th, 2026*
AUM as on 31st Aug 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	20.80%
Financial	20.20%
Manufacturing	15.40%
Capital Goods & Infrastructure	14.20%
Consumption	8.70%
Health Care	5.10%

Top 10 Holdings	Weight %
Gujarat Pipavav Port Limited	8.80%
HDFC Bank Limited	7.90%
SBI Life Insurance Company Limited	7.70%
PI Industries Limited	7.10%
Dr. Reddys Laboratories Limited	5.10%
Container Corporation of India Limited	5.00%
Kansai Nerolac Paints Limited	4.60%
C.E. Info Systems Limited	3.80%
Atul Limited	3.60%
Maruti Suzuki India Limited	3.40%

Performance	1 M	3 M	SI (Abs)
Vedartha Sr 1	-3.75%	-2.35%	5.32%
BSE 500	-5.85%	-3.73%	8.21%

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 September 30th, 2026*
AUM as on July 31st, 2026

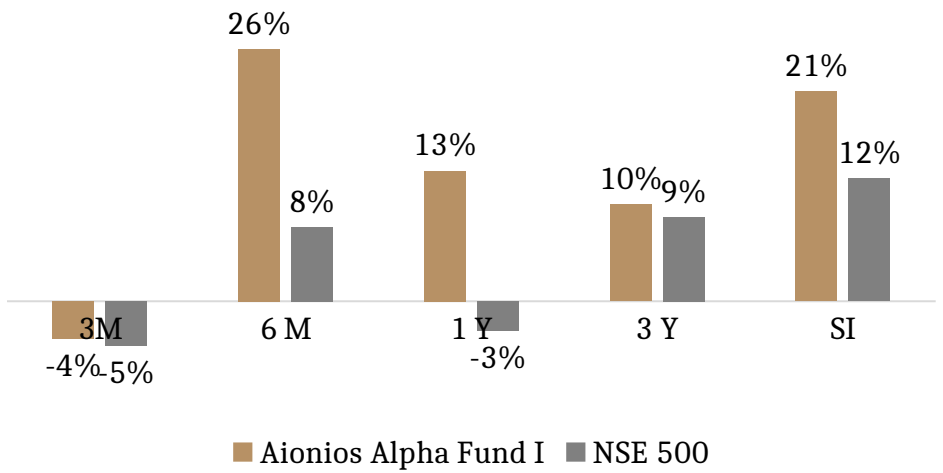
Equity - AIF
Aionios Alpha Fund I (CAT III AIF)

Centricity
Together Forward

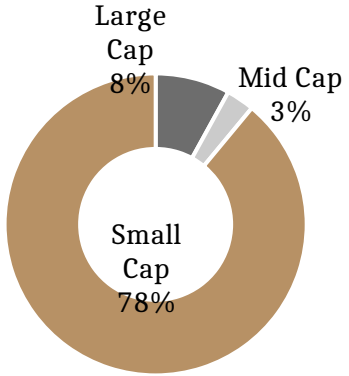
About the Fund –

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

Performance



Market-Cap Allocation



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

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

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

Fees Structure

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

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

PE-VC Fund
Carnelian Private Growth & Innovation Fund 2 (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	1000 Cr (+1000 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	~ 1000 Cr
Investment Manager	Vivek Singla
First Close	January 22, 2026
Tenure	6 years from the first close
Min Investment	2 Cr
Drawdown	30% initial, The balance will be called in stages until Dec 2027

Deal Pipeline

Company Description	Theme & Industry	Ticket
India's fastest-growing ergonomic wellness D2C brand	Emerging – Consumer	₹100 cr
India's leading asset-backed digital lending platform	Emerging – Financial Services	₹200 cr
India's leading Aerial Work Platform (AWP) rental & product company	Emerging – Industrials	₹175 cr
India's leading gears, assemblies and sub-assemblies manufacturer	Established – Industrials	₹150 cr
India's leading specialty pharmaceutical & chemicals platform	Emerging – Healthcare	₹150 cr

Track Record – IGPF I

- IGPF-I, closed in Mar 2025, has raised ₹578 cr in capital commitments, 100% called and fully deployed.
- The fund has invested across 9 companies – Purplle, Niva Bupa, Shadowfax (exited), Alternicq (formerly Manjushree), Celebal, Devyani, ILJIN Electronics, VEM Technologies and Adage Automation
- These are sizeable companies with revenues exceeding 1000 cr.
- IGPF-I exited Shadowfax at a 53% IRR and 1.7x MOIC; 2 portfolio companies are listed and 2 more are likely to list in the next 12-18 months (near-term liquidity in 4 of 8 companies).

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)
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	~ 290 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.

PE-VC Fund
PROMAFT Partners Fund I (AIF)

Centricity
Together Forward

About the Fund:

PROMAFT Partners Fund I is an early-stage venture fund that makes concentrated, high-conviction investments in 10–12 Indian startups with proven product-market fit, across AI & semiconductors, Bharat's new internet users, consumer tech, Make in India, healthtech and the circular economy.

Every investment must clear three in-house frameworks:
- **CURW:** tests customer love through conversion, usage, retention and word of mouth.
- **CEND:** tests lasting competitive moats.
- **TEN:** tests management quality.

Fund management:
- **Raghav Bahl** was Head of India Investments at Alibaba Group for 4 years and spent 7 years as an investor at Bessemer Venture Partners, India. He made 9 investments there, including 3 unicorns and one company sold for US$200 Mn.
- **Soham Avlani** was a Partner at the 9Unicorns Accelerator Fund for 5 years and has 8+ years in venture investing and capital markets. He made 18 investments, two of them now valued above US$500 Mn.

Portfolio Holdings

Company	Description	Sector	Cities	Scale	Revenue ($ Mn)
Wiom	Affordable home Wi-Fi (fibre) for T2/T3 India; ~40% cheaper than incumbents.	Consumer Internet (Home Broadband)	27	230K paying subscribers	11 (ARR)
The Hosteller	Branded dorm-bed hostel chain for Gen Z travellers at ~US$10 per bed night.	Travel & Hospitality	42	1.5 Mn customers served	20 (Dec-25E annualised)

Fund Terms

Particulars	Details
Target Fund Size	INR 800 Cr
Commitment Raised	~70%
General Partners	Raghav Bahl, Soham Avlani
Tenure	9 years from Jan 2025 (+2)
Min Investment	1 Cr
Target Companies	10-12
Drawdown	21% upfront, 10% in Dec-26, and full commitment over 5 years

Fees Structure

Period	Mngmt Fees	Carry *
Yrs 1-5	2.0%	20%
Yrs 6-9	1.0%	20%

**Hurdle – 12% p.a. with catchup; setup fee 2% one-time*

DIRECT EQUITY PORTFOLIO

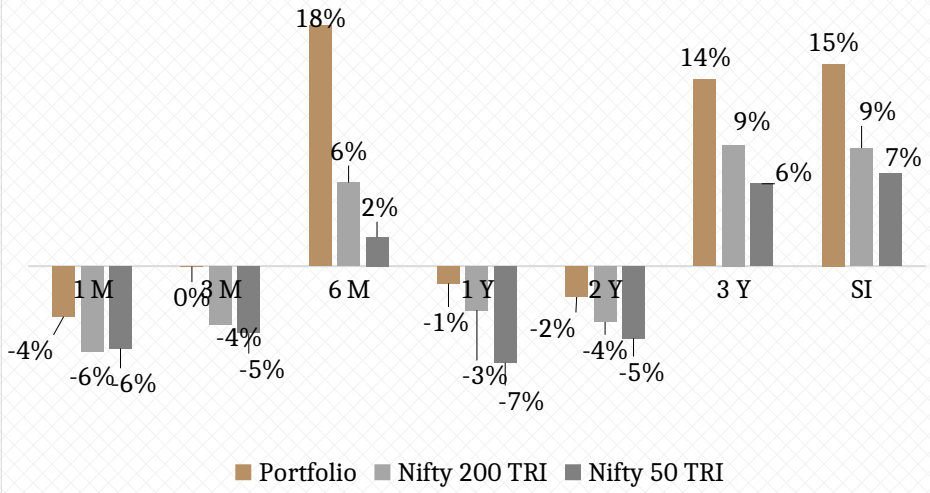
Centricity
Together Forward

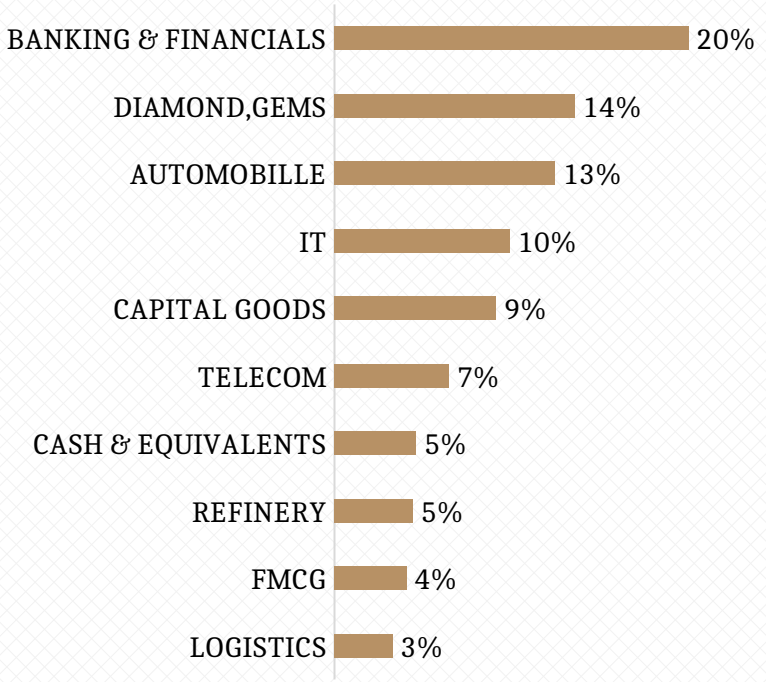
Centricity's Direct Equity portfolio strategy aims to outperform the benchmark indices (Nifty 200) by taking tactical and well-analysed actions in fundamentally strong stocks.

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.

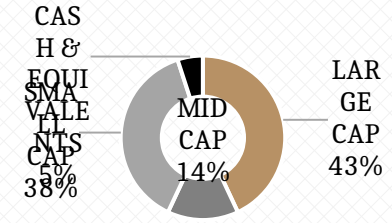
At the current standpoint, our team is eager to take calculative measures to benefit from the prospective high-growth opportunities with strong.

Performance





Market Cap Allocation



Portfolio	
Stocks Name	**Weightage**
SKY GOLD	14%
BHARTI AIRTEL	7%
ICICI BANK	7%
BAJAJ FINANCE	6%
MAHINDRA & MAHINDRA	6%
NETWEB TECHNOLOGY	5%
WAAREE ENERGIES	5%
GROWW	5%
RELIANCE	5%
VOLTAMP TRANSFORMERS	5%
HBL ENGINEERING	5%
DELHIVERY	3%
EFC LTD	3%
JIO FINANCIAL SERVICES	3%
INTERGLOBE AVIATION	3%
HFCL	3%
MILKY MIST	4%
FORCE MOTORS	2%
CEINSYS TECHNOLGIES	2%
WEBSOL ENERGY SYSTEMS	2%
TECHNO ELECTRIC	2%
CASH	5%
	100%

**Portfolio as on September 30th 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 18% CAGR over the past three years, reflecting a substantial and positive trend.

The net profit has experienced a robust growth of 33% CAGR over the past three years, demonstrating a strong upward trajectory.

Orbis has increased its Net Profit Margin substantially to 42% in FY26.

Financial Highlights	
Market Cap	4,150 Cr
EPS (FY26)	17
PAT (FY26)	209 Cr
AUM (Cr.) (Mar-26)	1,68,491
P/E	20

Company	Market Cap (Cr.)	Total Income FY26 (Cr.)	PAT FY26 (Cr.)	NPM FY26
ORBIS	4,150	487	209	42%
CAMS	18,607	1,412	437	30%

Investment returns are subject to fluctuation and may vary over time. Investors should be aware that past performance is not indicative of future results. Prospective investors are hereby advised that investments in unlisted securities are subject to certain inherent risks. These risks may include, but are not limited to, market volatility, reduced liquidity, and the possibility of capital or principal loss. All investors are strongly encouraged to evaluate their individual risk tolerance and investment objectives thoroughly. Unlisted securities are not traded on recognized stock exchanges, which may adversely affect the ease of exit or liquidation of such investments. It is advisable to seek independent professional financial advice prior to making any investment decisions. Centricity Fincap Private Limited, including its affiliates, directors, and employees, expressly disclaims any liability for losses, defaults, or unforeseen events that may arise in connection with investments in unlisted securities.

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 Mar-26, PPFAS oversees more than ₹1.46 lakh crore in AUM and houses 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
EPS (FY26)	₹437
P/E Ratio	45

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

Pros of Investing in PPFAS

AUM has compounded from ₹351 Cr in 2014 to ₹1,46,201 Cr at the close of FY26. Promoters have personally invested approx. Rs. 963 Cr in their own MF schemes.

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.

The franchise is widening through the new Parag Parikh Large Cap Fund and IFSC S&P 500 / Nasdaq 100 Fund of Funds, with GIFT City operations live at ₹138 Cr AUM.

Peer to Peer Comparison

Company	Market Cap (Cr.)	3Y Revenue CAGR	Profit Margin (%)	3Y CAGR PAT	AUM (Cr.)	P/E	PEG
PPFAS Ltd	15,800	59%	58%	65%	1,46,201	45	0.69
HDFC AMC	98,367	12.93%	61.58%	13.64%	9,02,601	42	3.08
Nippon AMC	67,806	12.79%	54.37%	18%	6,66,468	43	2.39

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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.

Financial Highlights

Particulars	FY26 (A)	FY27 (E)	FY28 (E)	Full Cap. FY29+
Revenue (₹ Cr)	Rs. 46	250–300	600–900	900–1,000
EBITDA (₹ Cr)	Rs. 29	75–105	180–315	270–350
EBITDA Margin	~63%*	30–35%	30–35%	30–35%
Shell Capacity	1.5 L	1.5 L	Up to 4 L	4,00,000/yr
Aerospace Rev. (₹ Cr)	—	—	100–200	~200
Capex Deployed (₹ Cr)	232	400	~632	~632

*FY26 margin is not representative – plant licensed Oct-2025 with production only in Jan–Feb 2026; management guides 30–35% from FY27. FY27 assumes 75–80% utilisation of the 1.5 lakh shell capacity.

Key Highlights

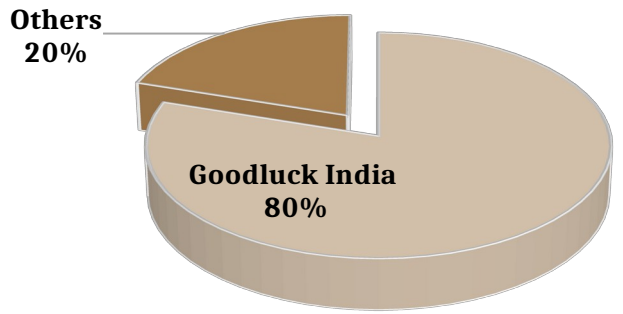
Revenue is guided to scale from ₹46 Cr in FY26 to ₹250–300 Cr in FY27 and ₹600–900 Cr in FY28, reaching ₹900–1,000 Cr at full capacity as shell capacity expands from 1.5 lakh to 4,00,000 units a year.

EBITDA margin normalises to a sustainable 30–35% with ROCE of 20–25%+ from FY27, while the aerospace division begins contributing an estimated ₹100–200 Cr from FY28. Capex of ~₹632 Cr funds the full build-out.

Rapid capacity expansion – production capacity is expected to increase from 1.5L shells (2-3 months of FY26 operations) to 4,00,000+ shells annually, supporting future revenue growth

Market Cap – ~₹1,900 Cr

Shareholding Pattern



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UNLISTED EQUITY- API HOLDINGS (PHARMEASY)

Centricity
Together Forward

About:
API Holdings Ltd. is the parent of PharmEasy and one of India's largest integrated healthcare platforms, operating across four businesses: Ascent, a B2B pharma distributor supplying chemists and retail institutions direct from manufacturers; Aknamed, which supplies pharma, consumables and surgicals to hospitals; PharmEasy, the B2C consumer health super-app for medicine delivery with diagnostics cross-sell; and Thyrocare, the listed pathology chain in which the group holds 51.02% and its most mature, profitable asset. FY26 marked the turn — EBITDA was positive for the first time at ₹109 crore, revenue returned to growth at 13%, and borrowings were cut from ₹4,000 crore to nil, removing the ₹410 crore interest cost carried in FY26. Under Rahul Guha, MD & CEO since August 2025 and previously a Senior Partner at BCG, the company has been repositioned around "profit first, growth second"; founder Siddharth Shah remains as Vice Chairman.

Key Highlights

FY26 was the first EBITDA-positive year in the company's history — ₹109 Cr, against losses of ₹646 Cr in FY24 and ₹661 Cr in FY25.

Net loss is down 90% from the FY23 peak to ₹520 Cr. Centricity expects PAT positive in FY27E at ₹200 – 300 Cr.

Debt-free — borrowings cut from ₹4,000 Cr to nil, so the ₹410 Cr interest cost carried in FY26 falls away entirely.

Ex the listed 51% Thyrocare stake (₹4,500 Cr), API trades at ~1x M.Cap / Sales — a 21% discount to Entero Healthcare's 1.20x on near-identical FY26 revenue.

Market Cap – ~₹10,000 Cr

Financial Highlights

Particulars	FY24	FY25	FY26	FY27E
Revenue	5,664	5,872	6,619	7,500
EBITDA	-646	-661	109	300
EBITDA Margin (%)	-11%	-11%	2%	4%
PAT	-2,533	-1,572	-520	200 – 300
PAT Margin (%)	-45%	-27%	-8%	3 – 4%

Shareholding Pattern

Type	Holding
Naspers Ventures B.V.	12.48%
MacRitchie Investments Pte. Ltd.	11.24%
TPG Growth V SF Markets Pte. Ltd.	6.90%
Evermed Holding Pte. Ltd	6.08%
Others	63.30%

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UNLISTED EQUITY

Centricity
Together Forward

Other Pre-IPO available for investments

CIAL
COCHIN INTERNATIONAL AIRPORT LIMITED

ORBIS
SECURING INVESTORS

API HOLDINGS

PPFAS MUTUAL FUND
There's only one right way®

InCred
Borrow. With Confidence.

IPOs IN OCTOBER 2026

Centricity
Together Forward

Name	About	Listing Date	Price Band (Rs.)	Lot Size	Opening Date	Closing Date
Jio Platforms	Jio Platforms (est. 2019; promoter Reliance Industries) is a digital connectivity and services company. Its subsidiary Reliance Jio served ~533 Mn customers (Jun-26) with 4G/5G mobile, fibre broadband, enterprise, cloud, IoT and AI services.	October 28, 2026	1065-1119	12	21-Oct	23-Oct
Paras Healthcare	Paras Healthcare (est. 1987) runs the "Paras Health" chain of tertiary care hospitals in North India, Bihar and Jharkhand: 8 hospitals, 2,211 beds (Jun-26). Cardiac, oncology, neuro, gastro, ortho and renal care form ~75% of revenue.	October 28, 2026	660-693	21	21-Oct	23-Oct
Tonbo Imaging India	Tonbo Imaging India (est. 2003) is a defence electronics OEM making electro-optic and infrared systems: thermal imagers, weapon sights, missile seekers and fire-control systems, with 28,000+ systems deployed across 24 countries.	October 23, 2026	665-700	21	15-Oct	19-Oct
Zetwerk Manufacturing Business	Zetwerk (est. 2017) is a tech-led, asset-light manufacturing platform linking 1,100+ customers in 25+ countries with 10,000+ suppliers across electronics, renewables, aerospace & defence and capital goods.	October 23, 2026	143-151	99	15-Oct	19-Oct

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)	25,553.01	24-Sep-2002	0.39	1.25	2.54	5.16	5.59	5.94	5.62	5.04	0.00	0.00	0.10
ICICI Pru Overnight Fund(G)	12,280.45	15-Nov-2018	0.39	1.25	2.55	5.19	5.61	5.98	5.64	5.16	0.00	0.00	0.12
HDFC Overnight Fund(G)	10,342.47	06-Feb-2002	0.39	1.24	2.52	5.12	5.55	5.91	5.58	5.20	0.00	0.00	0.16
Aditya Birla SL Overnight Fund-Reg(G)	11,386.73	01-Nov-2018	0.39	1.24	2.53	5.13	5.57	5.93	5.61	5.16	0.00	0.00	0.17
Nippon India Overnight Fund-Reg(G)	6,791.49	18-Dec-2018	0.39	1.25	2.55	5.19	5.62	5.98	5.65	5.12	0.01	0.01	0.14
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
Liquid Fund													
HDFC Liquid Fund(G)	66,295.17	17-Oct-2000	0.47	1.51	3.36	6.36	6.57	6.82	6.25	6.39	0.15	0.14	0.25
SBI Liquid Fund-Reg(G)	77,480.91	11-Mar-2007	0.47	1.52	3.38	6.36	6.53	6.78	6.22	6.27	0.10	0.09	0.27
ICICI Pru Liquid Fund(G)	55,340.45	17-Nov-2005	0.47	1.51	3.36	6.34	6.56	6.82	6.25	6.39	0.15	0.14	0.25
Kotak Liquid Fund-Reg(G)	42,047.28	04-Nov-2003	0.46	1.51	3.35	6.33	6.56	6.80	6.23	6.48	0.16	0.16	0.28
Axis Liquid Fund-Reg(G)	53,470.17	09-Oct-2009	0.48	1.54	3.42	6.45	6.66	6.89	6.33	6.37	0.14	0.14	0.20
Bandhan Liquid Fund-Reg(G)	16,269.40	02-Apr-2004	0.46	1.49	3.32	6.30	6.51	6.77	6.23	6.25	0.13	0.13	0.20
CRISIL Liquid Debt Index			***0.46***	***1.47***	***3.11***	***6.06***	***6.38***	***6.72***	***6.29***				
Ultra Short Duration Fund													
Aditya Birla SL Ultra Short Term Fund-Reg(G)	16,278.90	16-Apr-2003	0.49	1.55	3.37	6.31	7.07	7.22	6.55	7.61	0.62	0.52	0.50
HDFC Ultra Short Term Fund-Reg(G)	15,674.64	24-Sep-2018	0.49	1.50	3.24	6.02	6.64	6.86	6.22	7.33	0.66	0.47	0.60
SBI Ultra Short Term Fund-Reg(G)	11,237.26	19-May-1999	0.49	1.49	3.29	6.20	6.73	6.92	6.26	7.03	0.48	0.29	0.49
ICICI Pru Ultra Short Term Fund Fund(G)	15,236.43	03-May-2011	0.49	1.49	3.31	6.23	6.80	6.97	6.32	7.33	0.58	0.43	0.68
CRISIL Liquid Debt Index			***0.46***	***1.47***	***3.11***	***6.06***	***6.38***	***6.72***	***6.29***				

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**Performance as on September 30th, 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 Ultra Short to Short Term Fund(G)	18,781.24	27-Sep-2002	0.39	1.34	3.29	6.20	7.06	7.26	6.53	7.59	1.39	0.94	0.45
HDFC Low Ultra Short to Short Term Fund(G)	16,512.86	18-Nov-1999	0.38	1.16	2.98	5.57	6.52	6.73	6.09	7.66	1.56	0.90	0.89
Nippon India Ultra Short to Short Term Fund(G)	7,096.48	20-Mar-2007	0.43	1.28	3.19	5.73	6.65	6.82	6.10	7.45	1.15	0.87	0.83
Axis Treasury Ultra Short to Short Term Fund(G)	4,563.39	09-Oct-2009	0.45	1.30	3.25	5.94	6.87	7.06	6.34	7.36	0.89	0.74	0.60
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
CRISIL Liquid Debt Index			***0.46***	***1.47***	***3.11***	***6.06***	***6.38***	***6.72***	***6.29***				
Money Market Fund													
Tata Money Market Fund-Reg(G)	31,689.59	22-May-2003	0.50	1.59	3.54	6.37	7.04	7.24	6.60	7.01	0.41	0.41	0.37
HDFC Money Market Fund-Reg(G)	27,624.26	03-Jan-2000	0.50	1.57	3.52	6.34	7.01	7.19	6.55	7.06	0.42	0.39	0.35
Kotak Money Market Fund(G)	27,512.54	14-Jul-2003	0.50	1.58	3.52	6.36	7.02	7.22	6.59	6.97	0.36	0.36	0.32
ICICI Pru Money Market Fund(G)	31,009.57	08-Mar-2006	0.51	1.60	3.52	6.36	7.05	7.24	6.58	6.93	0.36	0.34	0.28
Nippon India Money Market Fund(G)	19,854.77	15-Jun-2005	0.50	1.58	3.54	6.33	7.04	7.24	6.64	6.89	0.47	0.44	0.33
CRISIL Liquid Debt Index			***0.46***	***1.47***	***3.11***	***6.06***	***6.38***	***6.72***	***6.29***				
Short Duration Fund													
ICICI Pru Short Term Fund(G)	18,889.78	25-Oct-2001	0.12	0.54	3.10	5.35	6.68	7.07	6.41	8.06	4.64	2.72	0.89
Kotak Bond Short Term Fund(G)	14,241.27	02-May-2002	0.18	0.57	2.69	4.51	5.97	6.57	5.60	7.75	3.06	1.95	0.95
SBI Short Term Debt Fund-Reg(G)	13,242.64	26-Jul-2007	0.16	0.47	2.74	4.56	6.27	6.74	5.86	7.76	2.70	2.19	0.74
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				

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**Performance as on September 30th, 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
Banking and PSU Fund													
Bandhan Banking and PSU Fund-Reg(G)	11,893.32	07-Mar-2013	0.29	0.65	3.37	5.41	6.39	6.79	5.95	7.01	1.46	1.23	0.57
Axis Banking & PSU Debt Fund-Reg(G)	11,962.14	08-Jun-2012	0.12	0.34	2.78	4.62	6.17	6.61	5.84	7.43	2.33	1.83	0.54
ICICI Pru Banking & PSU Debt Fund(G)	8,041.39	01-Jan-2010	0.12	0.35	3.08	5.03	6.43	6.80	6.18	7.82	5.59	3.15	0.62
Kotak Banking and PSU Debt Fund(G)	4,761.48	29-Dec-1998	0.14	0.25	2.75	4.98	6.19	6.85	5.98	7.51	3.73	2.46	0.64
Nippon India Banking and PSU Fund(G)	5,056.71	15-May-2015	0.13	0.22	3.02	4.46	5.96	6.63	5.77	7.40	3.05	2.44	0.66
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				
Corporate Bond Fund													
HDFC Corp Bond Fund(G)	29,478.92	29-Jun-2010	-0.18	-0.19	2.85	3.98	5.75	6.63	5.89	7.80	6.14	3.59	0.53
ICICI Pru Corp Bond Fund(G)	28,384.90	11-Aug-2009	0.01	0.35	3.17	5.30	6.69	7.07	6.44	7.83	5.92	3.39	0.51
Aditya Birla SL Corp Bond Fund(G)	22,721.59	03-Mar-1997	-0.14	-0.06	2.94	4.30	5.87	6.77	6.11	7.82	4.09	3.04	0.44
Bandhan Corp Bond Fund-Reg(G)	13,511.50	12-Jan-2016	0.22	0.47	3.21	5.31	6.47	6.87	5.79	7.29	1.77	1.50	0.57
Axis Corp Bond Fund-Reg(G)	7,453.33	13-Jul-2017	0.10	0.32	2.97	4.73	6.41	6.96	6.06	7.53	2.80	2.08	0.81
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				
Medium Duration Fund													
SBI Medium Term Fund-Reg(G)	6,418.65	05-Nov-2003	0.02	0.80	3.94	5.95	6.65	7.15	6.21	8.37	4.28	2.94	1.04
ICICI Pru Medium Term Fund(G)	5,331.40	15-Sep-2004	0.06	0.80	3.93	6.28	7.50	7.70	6.64	8.29	6.03	3.03	1.16
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				

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**Performance as on September 30th, 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)	5,838.78	06-Jul-2018	-1.36	-2.25	3.29	1.05	2.44	5.64	4.99	7.55	21.47	10.29	0.55
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				
Dynamic Bond Fund													
ICICI Pru Dynamic Term Fund (G)	12,863.13	20-Jan-2010	-0.32	-0.21	3.37	4.39	5.93	6.78	6.19	8.14	13.59	5.86	1.13
Nippon India Dynamic Term Fund(G)	3,701.52	15-Nov-2004	-0.36	-0.02	2.58	4.28	5.74	6.77	5.73	7.16	3.79	3.19	0.63
Kotak Dynamic Term Fund-Reg(G)	2,218.84	26-May-2008	-0.08	0.45	4.32	5.00	5.03	6.98	5.67	7.35	11.22	4.11	1.13
Bandhan Dynamic Term Fund-Reg(G)	1,909.92	01-Dec-2008	0.24	-0.68	4.88	6.39	4.21	6.78	5.25	5.88	0.64	0.39	1.38
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				
Credit Risk Fund													
HDFC Credit Risk Debt Fund-(G)	7,630.51	25-Mar-2014	0.18	1.18	3.93	6.55	7.15	7.54	6.45	8.88	2.66	2.01	1.29
ICICI Pru Credit Risk Fund(G)	6,320.29	03-Dec-2010	0.20	1.34	4.23	7.15	8.07	8.35	7.28	8.57	2.97	1.89	1.22
SBI Credit Risk Fund-Reg(G)	2,182.18	14-Jul-2004	0.20	1.44	4.38	7.31	7.77	7.79	7.00	8.86	2.80	2.07	1.31
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				
Gilt Fund with 10 Years Constant Maturity													
ICICI Pru Constant Maturity Gilt Fund(G)	1,934.74	12-Sep-2014	-1.00	-1.16	2.97	3.55	5.43	6.90	5.50	7.37	9.85	6.81	0.37
SBI Constant Maturity Fund-Reg(G)	1,500.73	25-Dec-2000	-1.04	-1.23	2.44	2.76	4.57	6.38	5.21	7.31	9.62	6.72	0.54
Crisil 10 Yr Gilt Index			***-0.96***	***-1.32***	***1.92***	***1.33***	***4.15***	***6.17***	***4.88***	-			

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 September 30th, 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
Floater Fund													
HDFC Floating Rate Debt Fund(G)	15,658.95	23-Oct-2007	0.23	0.74	3.01	5.59	6.86	7.22	6.58	7.61	2.52	1.63	0.43
Nippon India Floater Fund(G)	7,461.22	02-Sep-2004	0.21	0.58	2.92	5.02	6.61	7.07	6.25	7.50	2.62	2.12	0.55
ICICI Pru Floating Interest Fund(G)	8,657.84	17-Nov-2005	0.21	0.82	2.99	5.93	6.80	7.05	6.34	7.76	2.92	1.93	0.73
Kotak Floating Rate Fund-Reg(G)	3,240.48	14-May-2019	0.23	0.75	2.81	5.33	6.89	7.22	6.26	8.06	1.74	1.28	0.52
CRISIL Liquid Debt Index			***0.46***	***1.47***	***3.11***	***6.06***	***6.38***	***6.72***	***6.29***				
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
Fund of Funds													
BHARAT Bond ETF - April 2030	24,603.04	26-Dec-2019	0.09	0.01	3.06	4.62	6.49	7.39	6.40	7.66	3.19	2.64	0.02
BHARAT Bond ETF - April 2032	10,355.44	13-Dec-2021	-0.34	-0.74	2.72	3.68	5.89	7.21	-	7.77	5.41	4.15	0.02
BHARAT Bond FOF - April 2030 -Reg(G)	8,748.26	30-Dec-2019	0.19	0.08	3.75	4.39	6.36	7.14	6.30	7.66	3.19	2.64	0.03
BHARAT Bond ETF - April 2033	6,110.75	13-Dec-2022	-0.43	-0.76	2.82	3.67	5.69	7.14	-	7.73	6.29	4.63	0.02
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	2,930.57	29-Mar-2022	0.46	1.46	3.30	6.08	6.96	7.26	-	6.51	0.43	0.40	0.27
CRISIL Short Term Bond Index			***0.17***	***0.71***	***2.90***	***5.11***	***6.52***	***6.99***	***6.19***				
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***				

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 September 30th, 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)	~ 2,300 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	0.76%	2.58%	5.36%	11.52%	12.30%	12.29%
Benchmark	*-0.84%*	*-1.78%*	*0.55%*	*0.08%*	*3.11%*	*4.90%*

Fees Structure

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

**Performance as on September 30th 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- Oct 6th, 2025, Regular Income Strategy- Oct 9th, 2025
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	~10.70%
Coupon Payment	Regular Option -10.18% 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	0.7%	2.1%	5.6%	10.3%	11.3%	13.6%
Regular Income	0.6%	2.1%	5.4%	10.1%	11.6%	13.8%
Crisil Composite Bond Index	-0.4%	-0.4%	3.1%	3.8%	5.3%	

Performance (CCP)	1 M	3 M	6 M	SI
Growth Option	1.0%	2.1%	5.6%	10.4%
Regular Income	0.9%	2.1%	5.6%	12.6%
Crisil Composite Bond Index	-0.4%	-0.4%	3.1%	

Investee Companies	
Electronica Finance Ltd.	Navi Finserv Ltd.
Kosamattam Finance Ltd	Hinduja Leyland Finance Ltd
Muthoot MCred Ltd.	Muthoot Fincorp Ltd.
Svatantra Microfin Ltd	The Andhra Pradesh Mineral Devp Corp Ltd

Fees Structure

Fixed	
Management Fees	1.00%

**Performance as on September 30th 2026*

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

Centricity
Together Forward

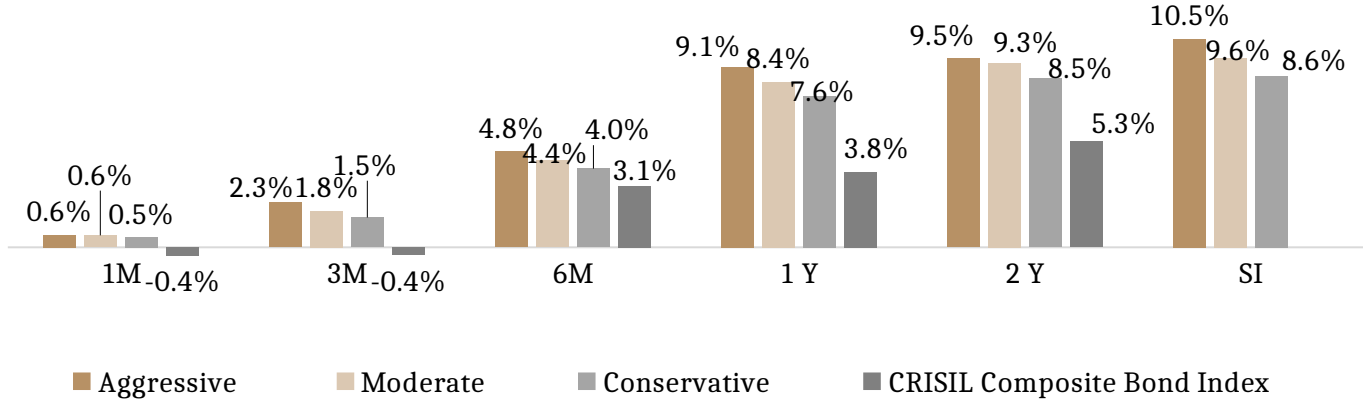
About the fund:

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

Performance



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	**9.15%**	**10.10%**	**11.40%**
Total	**100%**	**100%**	**100%**

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 Sept 30th 2026*

AUM as on 31st Jul, 2026

AIF – DEBT

Centricity
Together Forward

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
Mosaic Multiyield Fund Series II	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.	~ 5 years
Vivriti Diversified Bond Fund III	DBF III is a performing private credit fund providing, secured credit (predominantly NCDs) to established mid-to-large Indian companies for growth, consolidation and turnaround needs. It targets a gross yield of 16–17% across 25+ investments.	6 years (extendable by 1+1 years)

AIF – DEBT

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

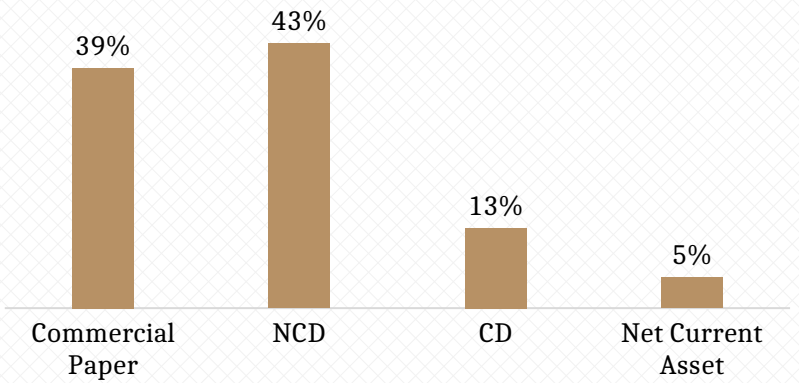
- A Category III open-ended alternative investment fund from the Northern Arc platform targeting to generate superior risk adjusted returns by investing in a well-curated mix of Credit & Liquid allocations.
- Attractive investment opportunity to investors seeking to generate alpha over ultra short-term 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	~736 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)	9.49%	9.13%	9.37%	9.30%	9.49%	9.65%	9.52%	9.50%
NAMMA (Class A3)	9.14%	8.77%	9.00%	8.91%	9.11%	-	-	9.26%
CRISIL Liquid Fund Index	6.02%	6.20%	6.19%	6.07%	6.45%	6.75%	6.25%	5.86%

By Instrument



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%

By Tenure	
0-3M	31.66%
3-6M	17.17%
6-9M	3.81%
9-12M	2.93%
12-15M	5.75%
15-18M	1.35%
18-21M	9.75%
21-24M	10.87%
24-27M	3.67%

Fees Structure

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

Operating Expenses
0.10% p.a.

**performance as on August 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.

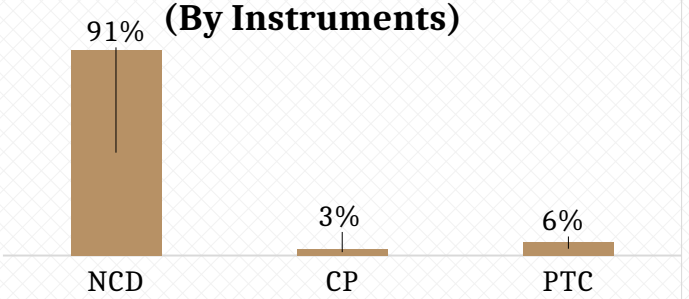
Target Yield- 13.5%-14%

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

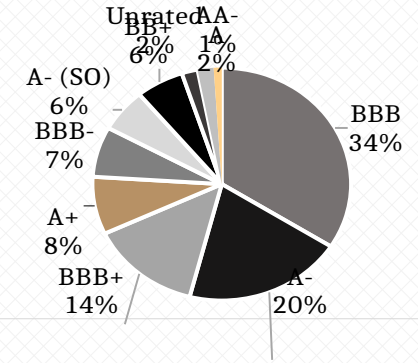
Portfolio Composition (Top Sectors)	Allocation %
Consumer Finance	22%
MSME Finance	22%
Steel Manufacturing	9%
Mining	8%
Cement Manufacturing	6%
MFI	6%
Education Finance	6%
Specialty Chemicals	5%
Media & Broadcast	5%
Gold Loans	3%

Fund Structure	
Average Maturity	~15 to 18 months
Operating Expense	Estimated at 0.10%
Distributions to investors	Only on redemption
AUM	~ 760 Cr
Exit Load	Open – Ended (2% if exit before 180 days)
Minimum Lock-in Period	NIL
Drawdown	100% upfront
Unique Entities	27
Gross Portfolio Yield (XIRR)	13.66%
Wtd avg Duration	1.06 yrs

Portfolio Composition (By Instruments)



Portfolio Composition (By Ratings)



Fees Structure

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

**portfolio composition as on September 30th 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- 15–16%

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	~ 500 Cr
Fund Tenure	Close Ended; Avg 5 years (first close - June 2026)
Drawdown	25% at first close; 50% by Dec'26; 75% by Mar'27; 100% by Jun'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%

DEBT AIF (MEDIUM-LONG TERM)
Vivriti Diversified Bond Fund III (Cat II AIF)

Centricity
Together Forward

About the Fund

- Flexible private credit to mid-to-large Indian companies (₹500–5,000 Cr revenue, 5–10 yrs vintage) across sectors.
- Invests at OpCo/HoldCo level via debentures and equity-upside structures, secured by receivables, immoveable assets or guarantees.
- Target gross yield 16%–17%; expected pre-tax XIRR.
- Fund is cautious about distressed investing and venture debt.
- 25+ investments targeted; avg. deal size ~₹150 Cr; max 10% single exposure.

Fund Structure	
Fund Size	INR 2,500 Cr + Greenshoe option
Exit Load	Close-ended
Fund Tenure	6 years (extendable by 1+1 years)
Drawdown	5% upfront & rest as called Or 100% upfront (through Feeder)
Structure	Cat II AIF - Master and Feeder option

Investment Strategy

Seeking capital for:
- Growth funding
- Consolidation
- Turnaround

Typical investments:
- Mid to large size companies
- ₹500–5,000 Cr revenue
- 5–10 years vintage

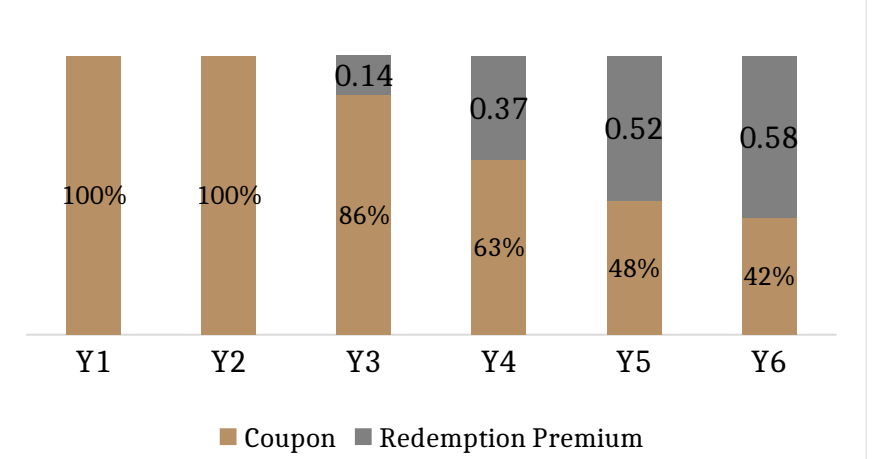
Portfolio risk management:
- Avg. exposure per entity: 5%
- Mostly NCDs, few convertibles

Target Return:
Gross Yield: 16%–17%

Track Record– DBF Series II			
Funds Raised	₹2,200 Cr	Avg. Issuer Conc.	5%
Wt. Avg. Yield	15%	Deals (Total/Exited)	24 / 9
Target Gross Return	15%–16%	Avg. Deal Tenor	~3 years

Ways to Invest	Payment	Target Gross	Exp. XIRR*
Direct (Master)	5% upfront, rest as called	16%–17%	13%–14.5%
Feeder Fund	100% upfront	16–17% deployed; 9–10% parked	12%–13.5%

Indicative Cashflows-



Fee Structure (Master Fund)-

Corpus (₹ Cr)	Mngmt Fee	Hurdle	Share of Residual
1 to <2	2.00%	10.50%	15%
2 to <5	1.85%	10.50%	
5 to <10	1.70%	10.75%	

**Data as on 30th Sep 2026.*

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	60% 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	~ 3,600 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 INR 2,300 Cr fund is fully deployed, with ~INR 2,411 Cr invested across 11 operating infrastructure investments.
- 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 September 30th 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	1,500 Cr
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 mid-market to matured corporates

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

Tenor:
- Typically, 36 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- 10,000crs invested
- One of early player in Performing Credit investing in India- ~10 years
- Largest Platform focused on Indian Emerging Corporates- 500+ 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%

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	6.79%	6.82%	6.88%	7.00%
18 – 23	7.02%	7.06%	7.12%	7.25%
24 – 35	7.25%	7.30%	7.36%	7.50%
36 – 49	7.58%	7.63%	7.70%	7.85%
50	7.58%	7.63%	7.70%	7.85%
51 – 60	7.58%	7.63%	7.70%	7.85%
ICICI Home Finance (< 3 Cr)				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
>=12 to <24	6.80%	6.85%	-	7.05%
>=24 to <36	6.85%	6.90%	-	7.10%
>=36 to <48	6.95%	7.00%	-	7.20%
>=48 to <=60	7.05%	7.10%	-	7.30%
18	7.00%	7.05%	-	7.25%
27	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%
18	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, deposits up to Rs. 5 Crores)				
Tenure (Months)	**Monthly**	**Quarterly**	**Half Yearly**	**Annual**
12	6.60%	6.63%	6.69%	6.80%
18	6.79%	6.82%	6.88%	7.00%
22	6.79%	6.82%	6.88%	7.00%
24	6.79%	6.82%	6.88%	7.00%
33	7.49%	7.53%	7.61%	7.75%
36	7.49%	7.53%	7.61%	7.75%
42	7.49%	7.53%	7.61%	7.75%
44	7.49%	7.53%	7.61%	7.75%
60	7.49%	7.53%	7.61%	7.75%

**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	7.80%	8.03%
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	8.25%	8.51%
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)	21,158.38	06-Apr-2005	-4.27	-2.83	3.71	-6.28	-3.28	4.95	6.95	9.36	11.79	1.40	71.80	24.18	4.01
Nippon India Aggressive Hybrid Fund(G)	3,856.85	08-Jun-2005	-4.72	-2.95	5.55	-1.49	-1.35	8.75	9.39	8.73	11.55	1.63	73.59	19.91	6.51
CRISIL Hybrid 35+65 - Aggressive Index			***-3.97***	***-2.86***	***4.82***	***-0.92***	***-0.90***	***8.11***	***7.57***	***10.82***					
Balanced Advantage															
HDFC Balanced Advantage Fund(G)	102,533.96	11-Sep-2000	-3.90	-2.71	4.52	-1.99	-0.92	9.55	12.61	13.25	16.24	1.09	73.42	23.57	3.01
ICICI Pru Balanced Advantage Fund(G)	71,913.46	30-Dec-2006	-4.55	-1.13	6.28	2.10	3.35	9.72	9.47	10.27	10.83	1.15	71.01	21.25	7.75
Tata Balanced Adv Fund-Reg(G)	8,005.06	28-Jan-2019	-4.33	-4.13	3.90	-0.75	-1.12	6.10	6.80		9.54	1.52	65.63	27.77	6.59
CRISIL Hybrid 35+65 - Aggressive Index			***-3.97***	***-2.86***	***4.82***	***-0.92***	***-0.90***	***8.11***	***7.57***	***10.82***					
Equity Saving															
Kotak Equity Savings Fund(G)	10,442.51	13-Oct-2014	-1.11	0.30	5.34	2.61	3.17	8.57	8.67	8.83	8.74	1.46	64.12	16.37	19.51
HDFC Equity Savings Fund(G)	5,532.50	17-Sep-2004	-2.00	-0.59	2.75	0.88	1.63	6.86	6.96	8.30	8.99	1.59	65.63	26.48	7.89
Nifty 50 Arbitrage			***0.80***	***1.92***	***3.38***	***7.33***	***7.60***	***7.42***	***6.69***	***-***					
Conservative Hybrid															
Nippon India Conservative Hybrid Fund(G)	977.17	12-Jan-2004	-0.40	0.69	3.87	5.54	6.42	7.69	7.33	5.21	8.35	1.53	10.62	68.53	20.86
ICICI Pru Regular Savings Fund-Reg(G)	3,269.92	30-Mar-2004	-1.12	-0.80	3.27	2.17	4.02	7.75	7.28	8.43	9.56	1.43	23.34	72.71	3.95
CRISIL Hybrid 85+15 - Conservative Index			***-1.24***	***-0.96***	***3.53***	***2.78***	***3.93***	***7.03***	***6.19***	***7.78***					
Dynamic Asset Allocation Fund															
Unifi Dynamic Asset Allocation Fund-Reg(G)	1,477.60	13-Mar-2025	0.69	2.10	4.34	7.95					7.79	1.29	36.07	52.03	11.90
NIFTY 50 - TRI			***-6.03***	***-4.91***	***2.13***	***-7.09***	***-5.29***	***6.05***	***6.37***	***11.47***					

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 September 30th, 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)	75,274.99	29-Sep-2005	0.37	1.49	2.86	6.13	6.41	6.81	6.31	5.86	6.85	0.83	71.14	5.79	23.08
ICICI Pru Arbitrage Fund(G)	35,576.34	30-Dec-2006	0.55	1.53	2.89	6.14	6.40	6.71	6.14	5.72	6.82	0.79	71.15	11.87	16.98
Nippon India Arbitrage Fund(G)	17,215.96	14-Oct-2010	0.48	1.46	2.85	6.04	6.20	6.56	6.03	5.74	6.77	0.88	68.01	4.37	27.62
Edelweiss Arbitrage Fund-Reg(G)	14,250.16	27-Jun-2014	0.48	1.45	2.83	6.00	6.30	6.66	6.16	5.79	6.15	0.90	69.17	16.30	14.53
Tata Arbitrage Fund-Reg(G)	24,539.33	18-Dec-2018	0.47	1.45	2.80	6.01	6.29	6.64	6.03		5.72	0.91	64.73	21.68	13.59
Nifty 50 Arbitrage			***0.80***	***1.92***	***3.38***	***7.33***	***7.60***	***7.42***	***6.69***						
Multi Asset- Equity															
ICICI Pru Multi-Asset Fund(G)	84,108.36	31-Oct-2002	-4.35	-2.06	3.54	1.11	3.85	12.55	13.94	14.33	19.99	1.07	67.29	15.00	17.71
HDFC Multi-Asset Fund(G)	5,781.82	17-Aug-2005	-4.05	-1.16	2.56	0.15	2.74	10.03	9.23	10.09	9.85	1.58	69.08	11.26	19.66
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***					
Multi Asset Fund- Debt															
Nippon India Multi Asset Allocation Fund-Reg(G)	18,044.33	28-Aug-2020	-4.05	-0.31	7.21	7.97	8.42	16.91	13.58		15.71	1.14	57.48	18.65	23.88
WOC Multi Asset Allocation Fund-Reg(G)	9,110.66	19-May-2023	-2.12	1.36	6.28	8.77	10.97	15.29			14.68	1.25	27.82	31.03	41.15
NIFTY 500 - TRI			***-5.85***	***-3.73***	***8.21***	***-2.03***	***-3.67***	***9.50***	***9.04***	***12.76***					

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**Performance as on September 30th, 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.

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**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	~11,297 Cr
Drawdown	100%
Fund Managers	Equity: Mr. Bharat Lahoti, Mr. Bhavesh Jain Debt: Mr. Dhawal Dalal, Mr. Kedar Karnik Overseas: Mr. Amit Vora
Redemption	Twice in a week (Mon & Wed)
Exit Load	30 days from the date of allotment – 0.50%, Nil after that

Strategy	Tentative %	Actual %	Return Expectation
Cash Future Arbitrage & Covered Call	20-40%	38%	Repo Rate + 55-75 Bps (6-6.5%)
Fixed Income	40-60%	41%	6-7%
Special Situation	0-10%	2%	8-12%
Derivative Strategies	10-20%	12%	8-12%
REITs/InvITs/Others	-	6%	-

Particulars	1 W	1 M	3 M	6 M	SI (Abs)
Altiva	-1.08	-0.72	1.96	7.60	9.48
Nifty 50 TRI	***-3.52***	***-6.03***	***-4.91***	***2.13***	

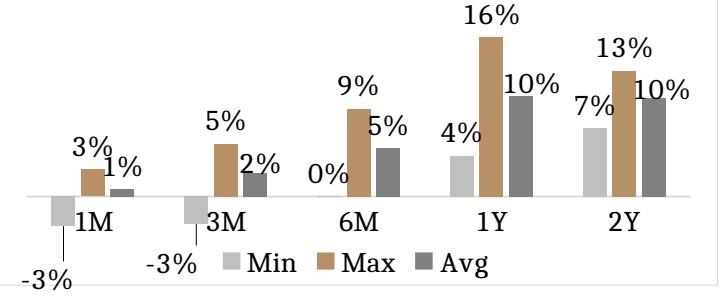
Equity & Equity Related Instruments

Top Holdings	Weights
HDFC Bank Ltd	1.68%
Adani Enterprises Ltd	1.63%
Adani Energy Solutions Ltd	1.61%
Titan Company Ltd	1.51%
RBL Bank Ltd	1.30%

Debt Instruments

Issuer Name	Credit Rating	Weights
Treasury Bill	SOV	13.66%
Bajaj Finance Ltd	AAA	4.07%
NABARD	AAA	3.25%
Small Industries Dev. Bank of India	AAA	3.13%
REC Ltd	AAA	2.45%

Rolling Returns (Back Tested Strategy)



YTM	8.17%
MOD	1.35 Yrs

Fees Structure

Fixed Fee	
Management Fee	1.24%

**Performance as on September 30th 2026.*
****Rolling Returns as on August 31st , 2025*

HYBRID – SIF
Tata Titanium Active Asset Allocator Long-Short Fund

Centricity
Together Forward

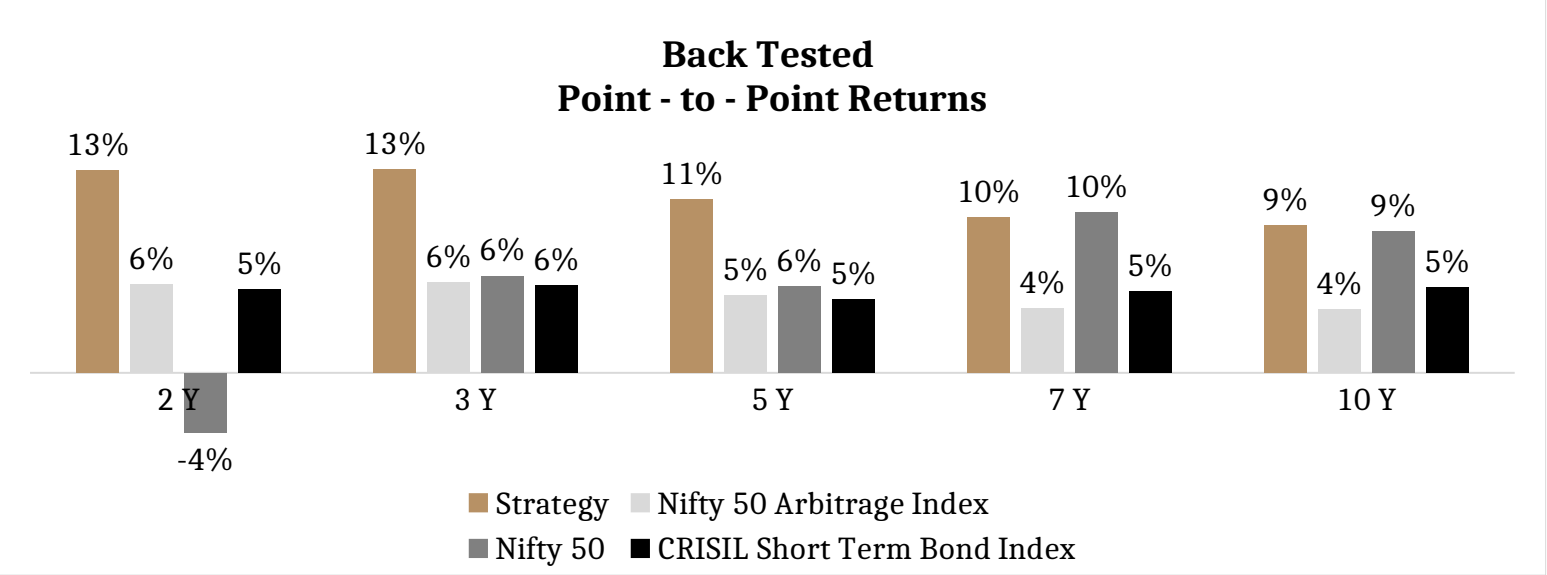
About the Fund

The strategy targets ~9-10% gross returns (~7% post-tax) through a predominantly market-neutral, multi-strategy approach combining equity arbitrage, covered calls, fixed-income accrual and commodity arbitrage. The portfolio is broadly allocated across 45% equity strategies, 30% fixed income and 25% commodity/REIT/InvIT opportunities, with returns designed to have limited dependence on equity market direction.

Expected Returns – 9-10%

Particulars	Details
Min. Investment	INR 10 Lakhs
Entry	Daily subscription
Fund Managers	Sailesh Jain, Akhil Mittal, Tapan Patel
Redemption	Weekly (every Monday)
Exit Load	1% within 1 month; Nil after

Allocation	ISID Range	Illus. %
Debt (Margin/Non-Mgn)	0-65%	15-20/0-40%
Arbitrage / Derivatives	35-100%	0-20/0-30%
IPO, Spl. Sit. / REITs		0-10/0-20%
Commodity Derivatives	0-30%	0-30%
Unhedged Short Positions	0-25%	0%
InvITs	0-20%	0-20%



LONG - SHORT AIF
Inquant Debt Plus Fund (Cat III AIF)

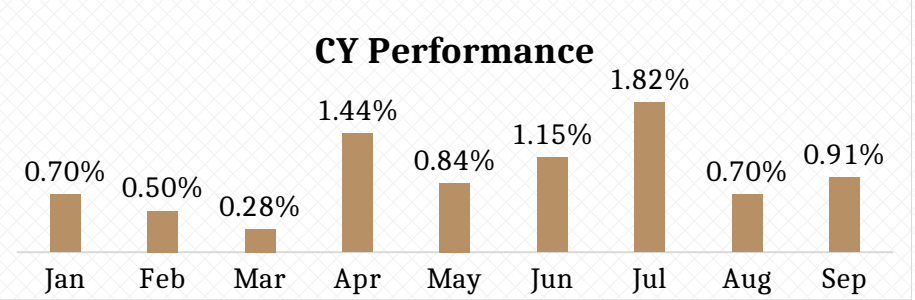
Centricity
Together Forward

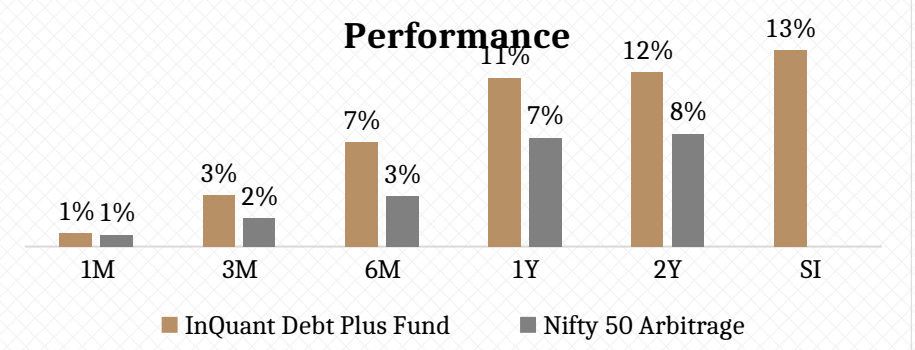
About the Fund –
The fund follows a **market-neutral arbitrage strategy** by investing in **fixed deposits or liquid funds** to generate stable base returns, while using these investments as **collateral to capture additional returns** from pricing inefficiencies between options-based synthetic futures 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)	~160 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 September 30th ,2026.*

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 September 2026*

Gift City Products

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.

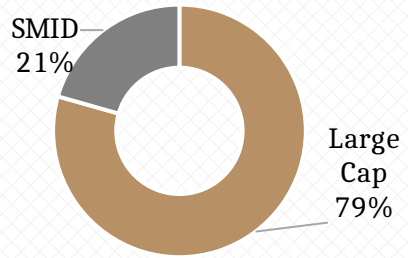
Particulars	Details
Master Fund Inception	Dec 21, 2022
Min Investment	USD 150,000
Lock - In	24 Months

Top Holdings	Allocation %
TSMC	9.6%
Samsung Electronics	8.1%
SK Hynix	5.3%
Tencent Holdings	3.8%
Alibaba	2.4%
MediaTek Inc	1.8%
Delta Electronics	1.6%
Hong Kong Exchanges	1.1%
Jentech Precision	1.0%
OCBC	1.0%

Top Sectors	Allocation %
Information Tech	37.6%
Financials	16.0%
Industrials	9.3%
Consumer Discreationery	9.0%
Comm Services	5.3%
Materials	4.7%
Healthcare	3.6%
Consumer Staples	1.9%
Energy	1.4%

Top Regions	Allocation %
Asia	75.8%
Developed Markets	9.5%
LATAM	7.1%
Europe and Africa	4.1%
Middle East	3.0%

M.Cap Allocation



Fees Structure

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

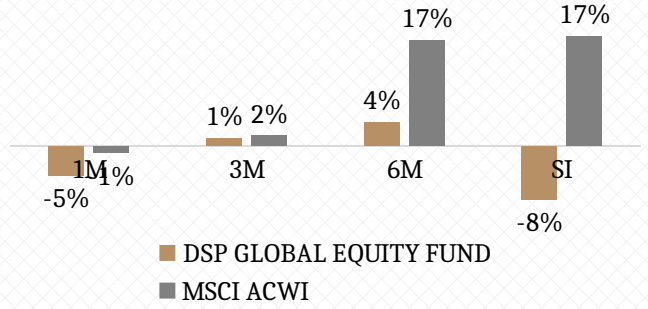
**Data as on August 31st 2026*

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

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

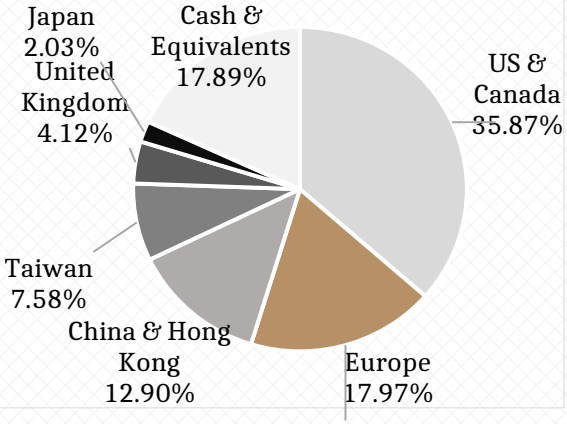


Particulars	Details
Inception Date	18th Sept, 2025
AUM	USD 61.2 M
Min Investment	USD 5,000
Fund Manager	Giriraj Bissa
Exit Load	1% upto 24 months, Nil after 24 months

Top Holdings	Weight %
Taiwan Semiconductor Manufacturing	7.58%
Adyen NV	5.84%
Amazon.com Inc	5.04%
Alphabet Inc	4.33%
Tencent Holdings Ltd	4.22%
Meta Platforms Inc	4.21%
Nexans SA	4.09%
Constellation Software Inc	3.86%
Berkshire Hathaway Inc	3.03%
Fairfax India Hldgs	2.97%

Top Sectors	Weight %
Financial Services	18.84%
Media & Entertainment	18.81%
Consumer Durables & Apparel	7.58%
Semiconductors & Semiconductor	7.58%
Consumer Discretionary	6.43%
Capital Goods	5.73%
Software & Services	3.86%
Consumer Services	3.56%
Healthcare	3.28%
Automobiles & Components	2.71%

Geographic Allocation



Fees Structure

Fee Structure	Fee
Fixed	1.75%

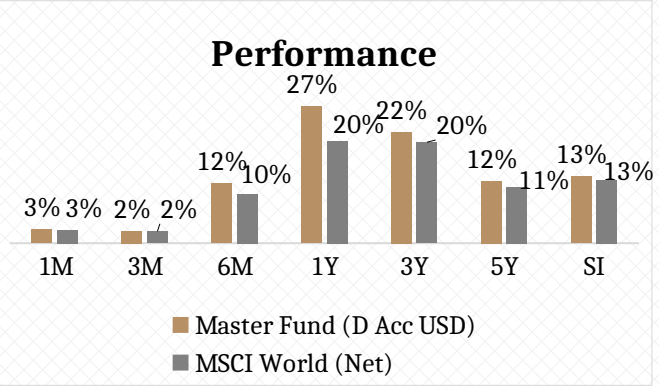
**data as on September 30th 2026*

Gift City (Retail Fund) – Outbound
JioBlackRock Advantage World Equity Fund (IFSC)

Centricity
Together Forward

About the fund:

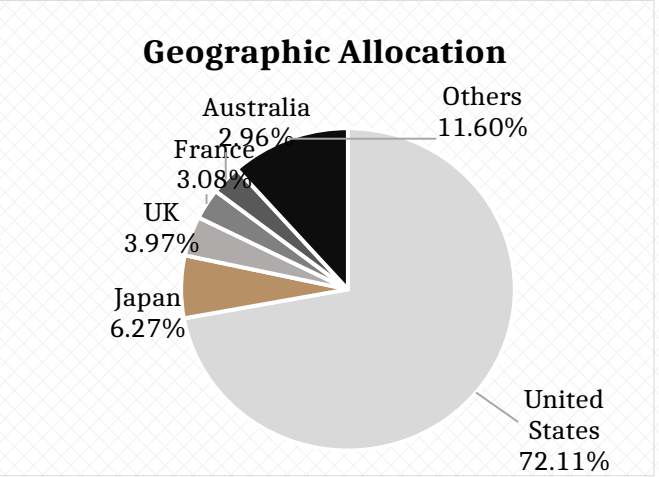
JioBlackRock Advantage World Equity Fund (IFSC) is a GIFT City retail scheme of Jio BlackRock International AMC (IFSC) that invests in units of the BlackRock Advantage World Equity Fund (Master Fund), an Irish UCITS launched in 2018. The Master Fund seeks long-term capital growth from developed-market equities through BlackRock's Systematic Active Equity approach, which combines human-led research with technology, alternative data and machine learning to rank 3,000+ stocks daily. It holds a broadly diversified, benchmark-aware portfolio of 300-600 stocks versus the MSCI World Index, targeting ~2% tracking error and a beta of about 1.0, with controlled stock, industry and country exposures.



Particulars	Details
Master Fund	BlackRock Advantage World Equity Fund
Inception (Master Fund)	4th June, 2018
AUM (Master Fund)	USD 1,502 M
Min Investment	USD 5,000
Fund Manager (Master Fund)	Kevin Franklin, Richard Mathieson
Exit Load	Nil

Top Holdings	Weight %
NVIDIA Corporation	5.53%
Apple Inc	5.04%
Microsoft Corporation	4.36%
Alphabet Inc	4.01%
Amazon.com Inc	2.75%
Broadcom Inc	1.71%
JPMorgan Chase & Co	1.58%
Chevron Corp	1.30%
Meta Platforms Inc	1.26%
Micron Technology Inc	1.22%

Top Sectors	Weight %
Information Technology	30.93%
Financials	16.16%
Industrials	11.51%
Communication	9.18%
Health Care	8.66%
Consumer Discretionary	7.95%
Energy	5.17%
Consumer Staples	4.33%
Materials	2.61%
Real Estate	1.34%



Fees Structure

Fee Structure	Fee
Management Fee	1.40%

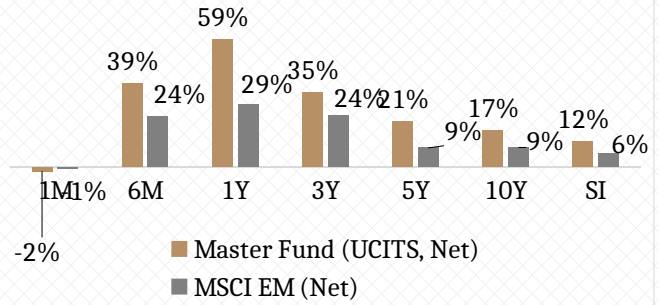
**Data as on Aug 31st, 2026*

Gift City (Retail Fund) – Outbound
ABSL Emerging Market Equity Fund (IFSC)

Centricity
Together Forward

About the fund:
The fund follows a globally diversified, value-oriented investment approach, seeking long-term growth through exposure to multiple growth engines, including AI, manufacturing, consumption, green technology and commodities across emerging markets such as Taiwan, South Korea, India, China and Brazil. The strategy aims to benefit from favourable demographics, rising incomes and urbanisation while identifying attractive investment opportunities beyond developed markets. The master fund follows ARGA's value-oriented process, screening approximately 2,000 emerging-market companies with market capitalisations above USD 1 billion based on valuation, followed by in-depth research using a dividend discount model. It maintains a diversified portfolio of 35–90 stocks, with individual company exposure capped at 5% and industry exposure at 25% at cost.

Performance

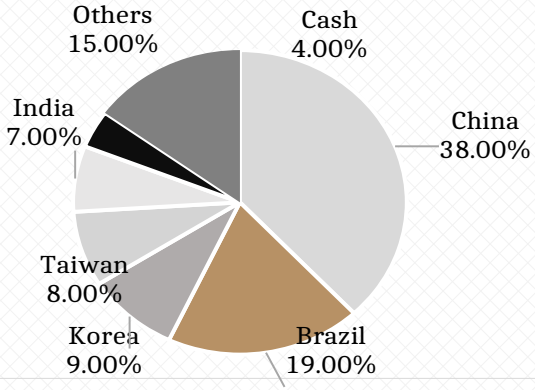


Particulars	Details
Master Fund	ARGA Emerging Market Equity Fund (UCITS)
Inception (Master Fund)	3rd Sept, 2014
NFO Period	23rd Oct – 6th Nov, 2026
Min Investment	USD 500
Exit Load	2% upto 1 yr, 1% 1–2 yrs, Nil after

Top Holdings	Weight %
TSMC	4.9%
Tencent	3.7%
Banco do Brasil	3.1%
XP	3.0%
SK Hynix	3.0%
Samsung Electronics	2.9%
Haier Smart Home	2.7%
Alibaba	2.5%
B3	2.3%
Meituan	2.2%

Top Sectors	Weight %
Financials	28%
Information Technology	20%
Consumer Discretionary	14%
Materials	7%
Consumer Services	6%
Industrials	6%
Consumer Staples	4%
Energy	4%
Utilities	4%
Real Estate	2%

Geographic Allocation



Fees Structure

Fee Structure	Fee
Management Fees	2.00%

**Data as on Sept 30th, 2026*

Gift City AIF – Inbound
Alchemy India Long Term Fund

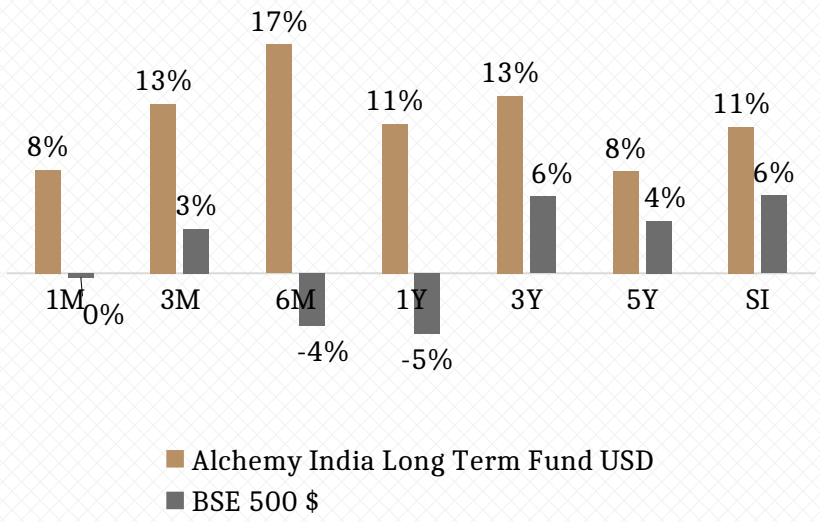
Centricity
Together Forward

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

Performance

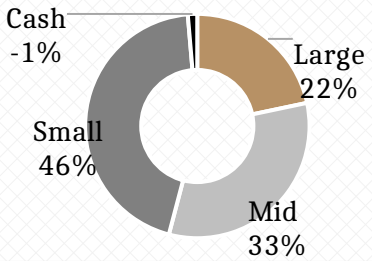


Top 10 Holdings	Weight
Avalon Technologies Ltd	7.2%
One 97 Communications Ltd	5.9%
CarTrade Tech Ltd	5.2%
Multi Commodity Exchange of India Ltd	5.2%
Ather Energy Ltd	5.1%
Divis Laboratories Ltd	5.0%
PB Fintech Ltd	5.0%
Dynamatic Technologies Ltd	4.8%
ABB India Ltd	4.6%
GE Vernova T&D India Ltd	4.4%

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	29.40%
Financials	21.40%
Consumer Discretionary	20.10%
Information Technology	14.30%
Health Care	8.50%
Consumer Staples	7.30%
Real Estate	0.40%

M.Cap Allocation



Fees Structure

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

**performance as on August 31st, 2026*

Gift City AIF – Inbound
Motilal Oswal Alternative Investment

Centricity
Together Forward

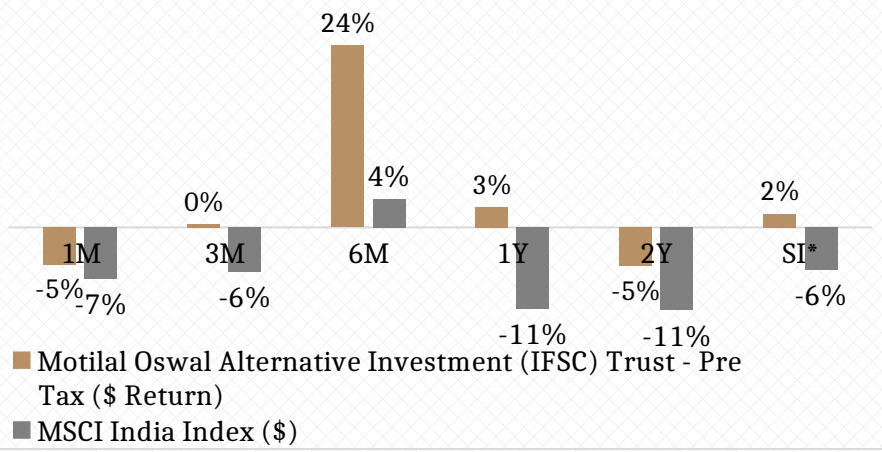
About the fund:
Motilal Oswal Alternative Investment IFSC Trust follows a **Founders Strategy**, investing in promoter-driven and founder-led Indian companies to capture long-term growth. The fund adopts a **multi-cap, long-only India equity approach**, focusing on high-quality businesses with strong 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 143 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

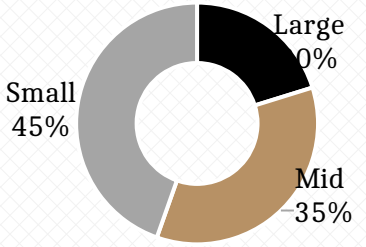
Performance



Top Holdings	% Weight
PTC Industries Ltd.	6.70%
Aditya Infotech Ltd.	5.70%
Eternal Ltd.	5.20%
One97 Communications Ltd.	5.10%
Ather Energy Ltd.	5.00%
Apar Industries Ltd.	4.50%
Shriram Finance Ltd.	4.10%
Billionbrains Garage Ventures Ltd.	4.00%
CG Power and Industrial Solutions Ltd.	3.90%
Gujarat Fluorochemicals Ltd.	3.90%

Top Sectors	% Weight
Capital Goods & Engineering	23.70%
Financialization	14.40%
Urbanization	11.70%
Tech & Tech Services	10.30%
Manufacturing/Capex	8.60%
Auto + EV	8.20%
Renewable Energy	6.60%
Healthcare Ecosystem	4.60%
Defense	3.30%
Electronic Goods Manufacturing	3.20%

M.Cap Allocation



Fees Structure

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

**performance as on Sep 30th 2026*

Offshore Funds

Offshore Fund
Silverdale Target Return Fund January 2030

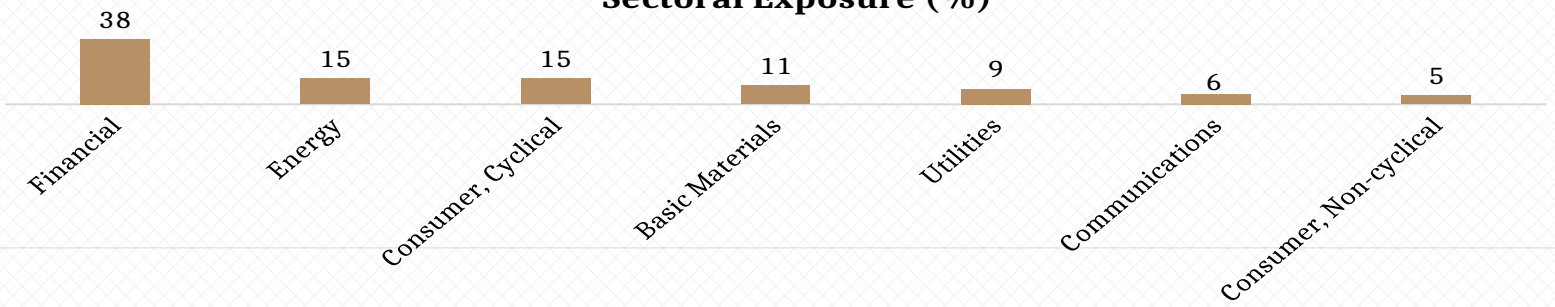
Centricity
Together Forward

About the Fund –

A fixed-tenure, target-return bond fund: a diversified portfolio of US dollar bonds held to a January 2030 maturity, using ring-fenced leverage to enhance returns. As at 9 Oct 2026: portfolio yield (post-leverage) 10.91% p.a., average duration 2.56 yrs, 58 bonds across 20 countries; half-yearly dividend. Portfolio still under construction.

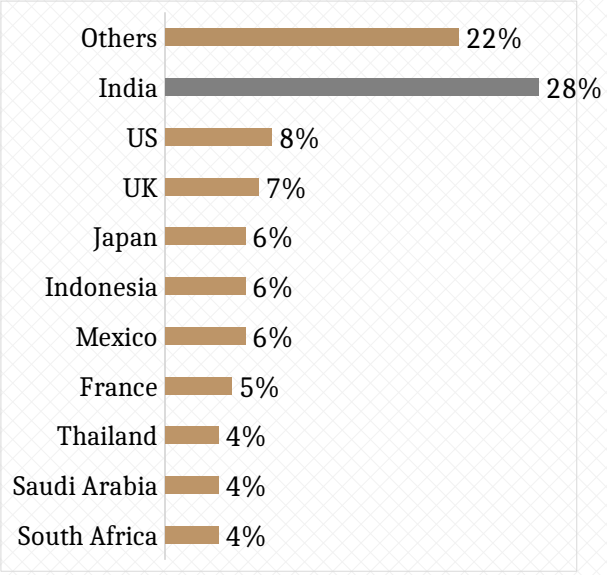
Particulars	Details
Min. Investment	US$ 100,000
Inception	June 26th, 2026
Currency	USD (SGD/EUR classes)
Maturity	January 2030
Tenure	Fixed (till Jan 2030)
Dividend	Half-yearly

Sectoral Exposure (%)

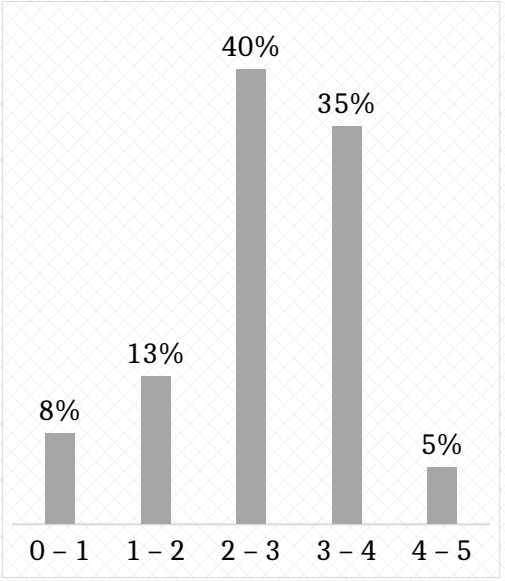


Performance	1 Week	1 Month	2 Months	3 Months	Since Inception
Silverdale TRF Jan 2030	0.19%	-2.68%	-3.16%	-2.85%	-3.04%

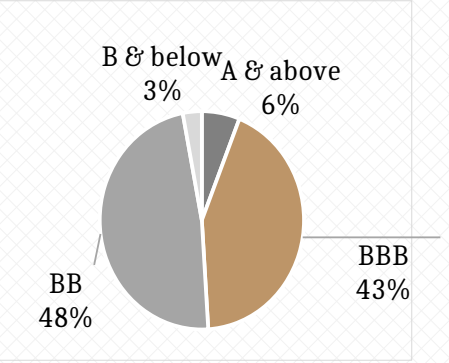
Country Allocation



Portfolio Duration (yrs)



Rating Profile



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

US NRI Cannot invest
**Data as at 9th Oct 2026*

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

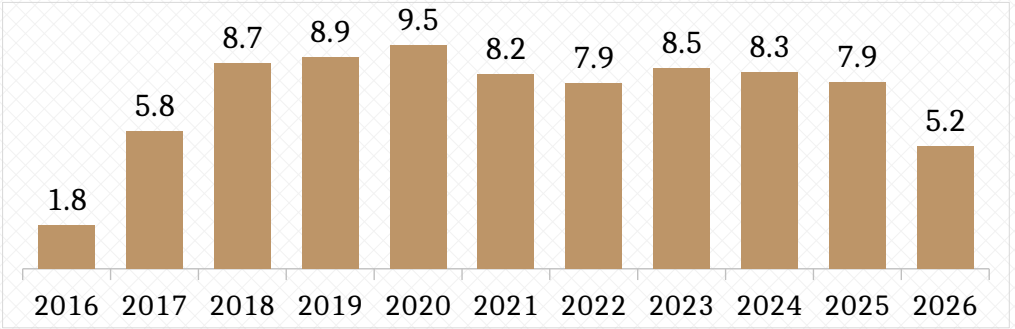
Investment Strategy

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	MAY'26	JUN'26	JUL'26	AUG'26	2026 YTD
US$ Return	0.60%	0.66%	0.59%	0.55%	0.58%	0.75%	0.71%	0.65%	5.19%

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

Centricity
Together Forward

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$ 500,000
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

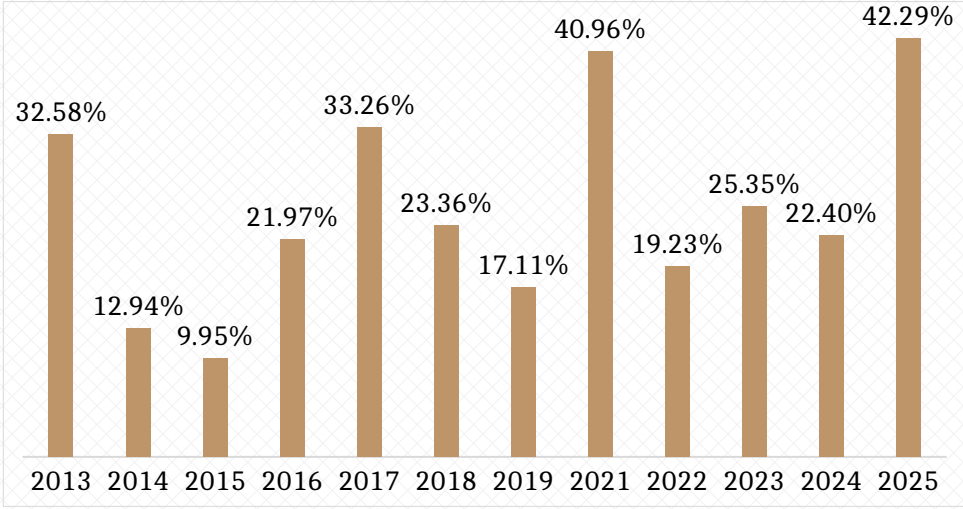
Market Risk Mitigation

- 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 diversified portfolio approach of global and Indian issuers, within the parameters –

- No more than 30% allocation to perps, capped at 5% per perp
- No more than 40% exposure to a single country

Particulars	Details
Domicile	Cayman Islands
Inception Date	June 1st, 2026
Maturity Date	May 31st, 2030
Currency	USD
Min. investment	US$ 100,000
Leverage	~ 1.5x

Portfolio Holdings -

Issuer	Country	S&P / Moody's / Fitch
BOS Funding Ltd	AE	– / – / BBB+
Bahrain Government Intl Bond	BH	B / – / B
UBS Group AG	CH	BBB- / Baa3 / BBB
BNP Paribas SA	FR	BBB- / Ba1 / BBB
Barclays PLC	GB	BB+ / Ba1 / BBB-
HSBC Holdings PLC	GB	– / Baa3 / BBB
Jaguar Land Rover Automotive PLC	GB	BBB- / Ba1 / –
Standard Chartered PLC	GB	BB+ / Ba1 / BBB-
Adani Electricity Mumbai	IN	BBB- / Baa3 / BBB-
Biocon Biologics Global PLC	IN	BB+ / – / BB
Manappuram Finance Ltd	IN	BB- / – / BB-
Muthoot Finance Ltd	IN	BB+ / Ba1 / –
Sammaan Capital Ltd	IN	BB- / – / –
Nissan Motor Co	JP	BB- / Ba2 / BB
ING Groep NV	NL	– / Ba1 / BBB

Expected XIRR
~7.5%

Net Levered Yield
~7.8%

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

US NRI Can invest Min. 1Mn USD

MUTUAL FUNDS – COMMODITY

Scheme Name	AUM	Inception Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Expense Ratio
GOLD												
HDFC Gold ETF FoF(G)	12,013.27	01-Nov-2011	-4.64	4.88	0.55	26.08	37.80	34.67	24.66	15.21	10.38	0.40
Kotak Gold Fund(G)	6,996.08	25-Mar-2011	-4.53	4.86	0.45	27.10	37.83	34.73	24.33	15.36	11.76	0.38
UTI Gold ETF FoF-Reg(G)	1,515.19	28-Oct-2022	-4.73	4.89	0.83	26.47	38.15	34.94	-	-	29.79	0.40
Quantum Gold ETF FOF-Reg(G)	570.24	19-May-2011	-4.68	4.74	-0.21	26.60	38.11	34.92	24.79	15.43	11.73	-
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***	***6.73***		
SILVER												
Nippon India Silver ETF	31,195.70	04-Feb-2022	-6.61	-1.91	-3.69	53.72	54.80	43.63	-	-	30.38	0.49
ICICI Pru Silver ETF FOF(G)	6,179.98	01-Feb-2022	-6.17	-1.67	-3.14	51.89	52.65	42.55	-	-	29.02	0.56
CRISIL Composite Bond Index			***-0.42***	***-0.40***	***3.12***	***3.81***	***5.33***	***6.62***	***5.69***	***6.73***		

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 September 30th, 2026, **performance <1year is absolute*

REIT / InvIT

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 (30^{th} 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.

DISCLAIMER

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THANK YOU

Centricity

Together Forward