MOTILAL OSWAL
WEALTH MANAGEMENT

iAP
Intelligent Advisory Portfolios

New Age of Investment Products vetted by MOFSL framework for Distribution

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About IAP

Intelligent Advisory Portfolios (IAP) are third party products which are offered by SEBI Registered Investment Advisors(RIA).

Registration granted by SEBI, membership of BASL and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

About IAP

- Pre-packaged equity portfolios offered by Registered Investment Advisors (RIA)
- Range of Product offering to suit all customer profile.
- 100% Automated advice by RIAs & Online Investment process.
- 24X7 portfolio monitoring basis product Rules
- Real time portfolio tracking for clients

RENOWNED RIAs

Narnolia Investment Advisors Pvt Ltd.

Abakkus Asset Manager LLP

Renaissance Smart Tech Pvt. Ltd.

Alfaccurate Advisors Pvt Ltd.

Buoyant Capital Pvt Ltd.

Vivekam Financial Services Pvt Ltd.

Marathon Trends Financial Services Pvt Ltd.


ALPHA BLUECHIP
ABAKKUS SMART FLEXICAP
AAA EMERGING BUSINESS OPPORTUNITIES
IAP Offerings
ZODIAC
PRIME
BUOYANT OPPORTUNITIES
MARATHON TRENDS

IAP Offerings

NS MID & SMALL CAP

NS ETHICAL

NS INDUSTRY CHAMP

NS 5Tx5T

Renaissance Smart Tech Private Limited

Pankaj is the Director of Renaissance Smart Tech Pvt. Ltd. He has over 25 years of experience in Fund Management and has several accolades to his credit. He was awarded as Best Fund Manager Runner up Award for Axis Midcap Fund by Outlook Money in 2014. The fund(2011-2015) significantly outperformed the benchmark and was a top decile fund for 2012 & 2013. It was ranked the No 1 performing fund in India across all funds in 2014 on 3 year basis.

He was also recognized by Outlook Money as a Leading Fund Manager with 5 years of track record of consistent performance in the year 2015. Pankaj was associated with Axis Mutual Fund as the Chief Investment Officer (CIO) managing over $2bn in Indian Equities

FUNDAMENTAL RESEARCH

ALPHA BLUECHIP

AGGRESSIVE

Investment Advisory Service offered by : Renaissance Smart Tech Private Limited: Registration No : INA000016436
BASL Membership ID.: 1494 CIN: U67200MH2020PTC338091

Identify "Business Leaders"

1. Companies with Duopoly Markets and Expanding Portfolio
2. Selection of companies with robust growth
3. Leader in Emerging Industry
4. Superior Economic Value
5. Management or Strategy Change

Alpha Bluechip: Investment Process & Portfolio construct

UNIVERSE

Defined investment universe to include companies with good quality businesses, strong track record and corporate governance

PROCESS

Portfolio Construction based on ideas on bottoms up basis

Zero tolerance to minimize Price/Volatility/Liquidity & Quality risk

STRATGEY: SQGARP

- Sustainable & Quality Growth
- Sustainable Competitive Edge
- Reasonable Price
- Bottom up stock picking

Focused on investing into **Quality** business that can deliver **sustainable** high **growth** over medium term to long term.

Be selective in **cyclical** business

Moderate Risk Equity Portfolio

High Quality Growth Portfolio

Focused Multi Cap Portfolio of 20 - 25 Stocks

Strong Business Moat

Low Mortality Portfolio

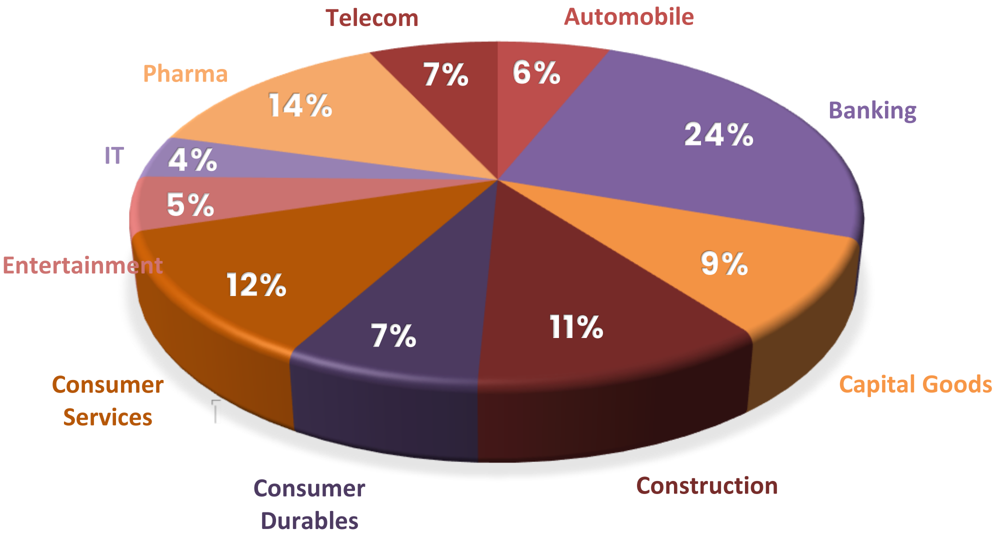
Formidable Competitive Edge

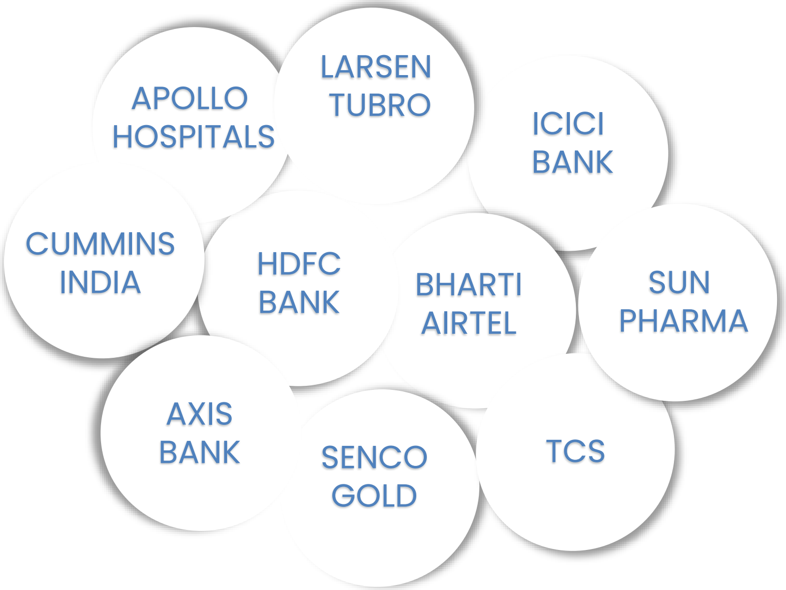
ALPHA BLUECHIP: REBALANCE CRITERIA

- Long term growth becomes questionable
- Overexposure in a particular company/sector
- Structural change in the business model of the company
- Change in outlook on some sector/stocks

Alpha Bluechip: Illustration

SECTOR DISTRIBUTION





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Abakkus Investment Advisors

- Former CIO Equities of Reliance Nippon Life Asset Management (now Nippon Life India Asset Management overseeing ~USD 11 billion of equity assets
- First Indian to be appointed on the Global Board of CFA institute, USA (2013-2019)
- Ex-Honorary Chairman of Investment Committee of CFA Institute (2018-2019)
- Currently appointed on the IFRS Capital Markets Advisory Committee (CMAC) and the only member from India to be appointed for the same (2020-2023)
- Rated as among the best fund managers (Rated best Fund Manager by Outlook Business in 2016 & 2017 over 10-year time frame)
- CA & CFA Charter Holder

abakkus smart

MOTILAL OSWAL WEALTH MANAGEMENT

FUNDAMENTAL RESEARCH

ABAKKUS FLEXI CAP

AGGRESSIVE

Investment Advisory Service offered by: Abakkus Investment Advisors (a division of Abakkus Asset Manager LLP) providing Investment Advisory Services under the brand Abakkus Smart:
Registration No : INA000015729.

Intelligent Advisory Portfolios

Abakkus Smart Flexi Cap : Core Strategy & Risk Management

OBJECTIVE

Investment universe predominantly within Top 250 companies with focus on alpha generation along with stability and liquidity

STRATEGY

Benchmark agnostic diversified portfolio, Fundamental based ideas picked via a bottom up approach, Select exposure in smaller companies to generate additional alpha, Differentiated portfolio adhering to "MEETS" framework

RISK MANAGEMENT

Diversified Portfolio of up to 25 companies with Risk management (Single stock exposure ideally less than 10%) and max sector exposure at 30%

Investments in securities market are subject to market risks. Read all the related documents carefully before investing

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Abakkus Smart Flexi Cap : MEETS FRAMEWORK

Management

- Quality - Capability and track record
- Capital Allocation – capex is fine if ROE is maintained or enhanced
- Capital Distribution – fair to minority shareholders
- Error in decision – Business errors vs intentional mishaps

Earnings

- Quality of earnings vs reported numbers
- Actual earnings vs expected
- Cyclical vs Structural earnings
- Companies that can double profits in 4 years or less or where EV/EBITDA can halve in four years

Events/Trends

- Stock movement because of events.
- Can be Buy or Sell opportunity
- Events on the horizon
- Disruptive trends/New themes

Timing

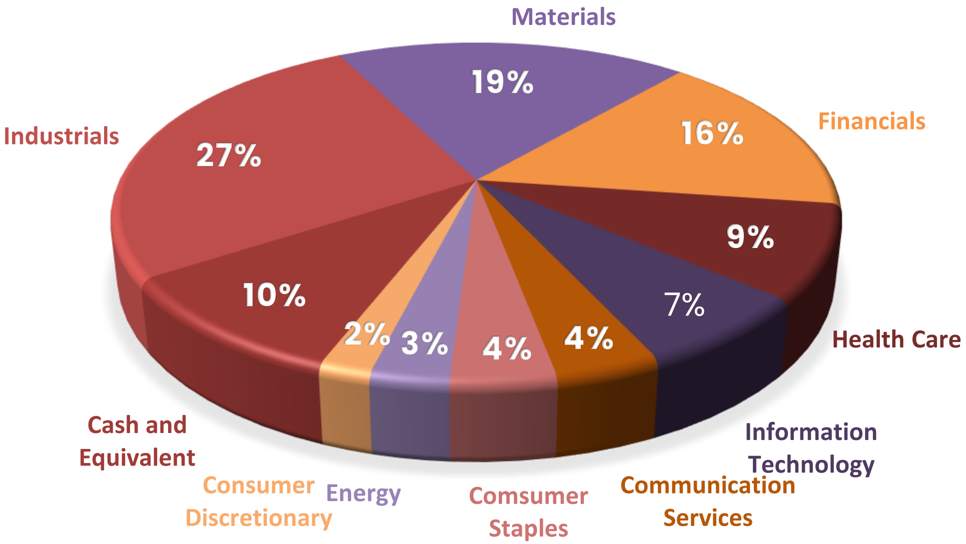
- Good company is not necessarily a good investment if price is not right
- What is the price discounting
- Time frame of investment
- Mean Reversion

Structural

- Size of the opportunity
- Competitive positioning / MOAT
- Consistent growth in profits

Abakkus Smart Flexi Cap : : Illustration

SECTOR DISTRIBUTION



LARSEN & TUBRO

JINDAL STAINLESS LTD

All CARGO

POLYCAB INDIA

CUMMINS INDIA

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Buoyant Capital Pvt Ltd

Dipen Sheth – Director

Buoyant Capital is a SEBI registered alternatives asset manager. Founded in 2016, it has a long track record of delivering consistent and superior risk-adjusted returns.
It has a single strategy PMS offering and has delivered significant alpha over benchmark indices.
The Buoyant Opportunities PMS has consistently won five stars in the Crisil-PMS Bazaar rating system.

Dipen is the Director of Buoyant Capital Pvt. Ltd and Principal Officer of Buoyant Capital's Investment Advisory Division. He has over 32 years of diverse professional and entrepreneurial experience. He is an alumnus of IIT-K and IIM-C. Prior to joining Buoyant, he headed Research at HDFC.

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WEALTH MANAGEMENT

FUNDAMENTAL RESEARCH

BUOYANT OPPORTUNITIES

AGGRESSIVE

Investment Advisory Service offered by: Buoyant Capital Pvt. Ltd.
Registration No : INA000016995.

Intelligent Advisory Portfolios

Buoyant Opportunities : Core Strategy & Risk Management

OBJECTIVE

Cross-cycle, flexi-cap, reasonably concentrated portfolio (12-18 stocks) of Indian stocks that seeks to generate Index-beating returns over the medium to long term

STRATEGY

Identify opportunity based on market cap, sectors or theme and then, drill down to specific stocks that fulfil quality, cash flow and growth filters

RISK MANAGEMENT

Flexi cap portfolio construction across small/mid/large caps to balance risk vs. reward at different points of time in the cycle

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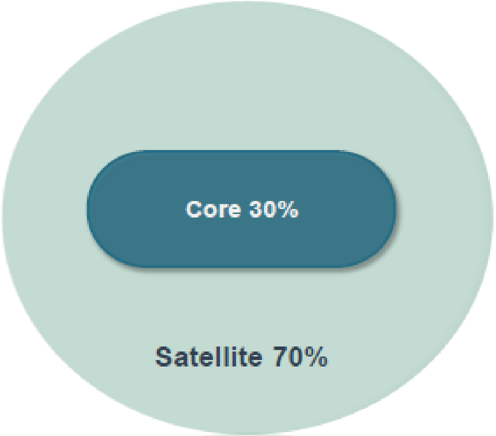
Portfolio Construction: Core & Satellite Vertical

Core vertical		Satellite vertical	
Cash flows	Prefer predictable versus optional	**Cyclicals**	Metals, Commercial Vehicles, NBFC
Reinvestment	Prefer dividend yield versus growth	**Turnaround**	Disruption ending: Bharti Airtel
Leadership	Prefer industry leaders versus challengers	**Value**	Leader hugely expensive: Max Financial

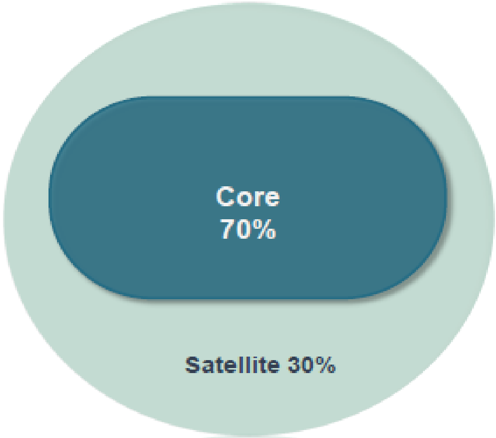
Understanding Cycles: Aggressive & Defensive Cycles

Aggressive cycle stance



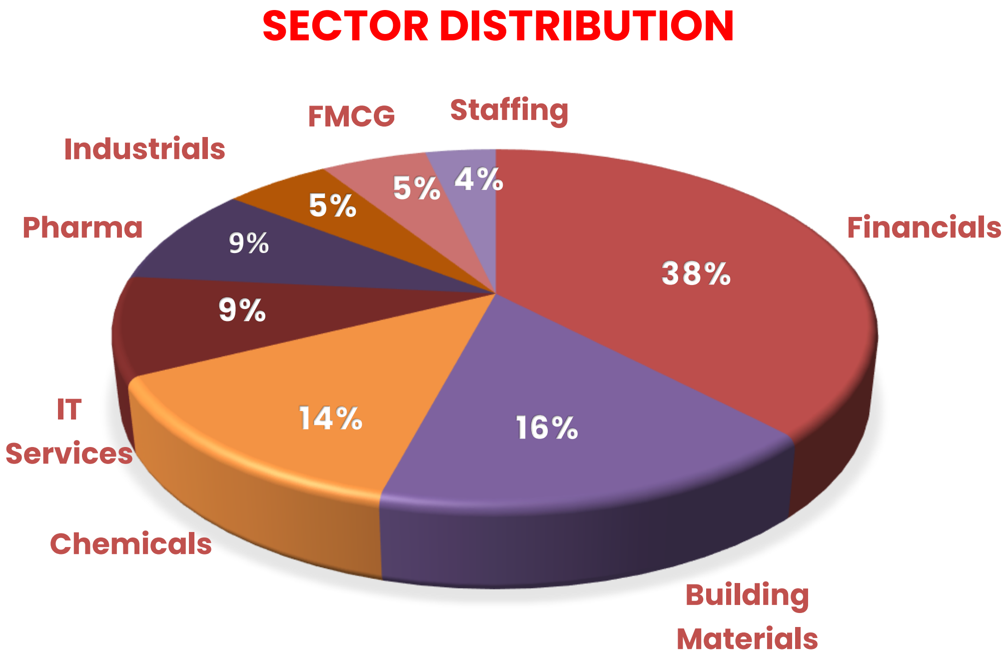
- The end-game
  - Generate superior returns
- Execution
  - Satellite allocation > Core allocation

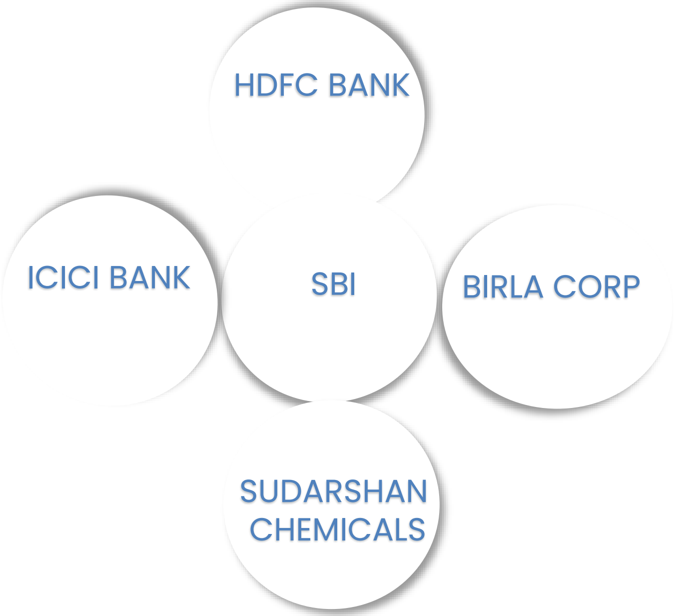
Defensive cycle stance



- The end-game
  - Protect capital
- Execution
  - Core allocation > Satellite allocation

Buoyant Opportunities : Illustration





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Marathon Trends Advisory Pvt Ltd.

Atul Suri

1991-Parag Parikh

Fundamental Analyst

1994-Masters in Finance

Sydney, Australia

1997-Birla Sun Life

Technical Analysis

2007-Rakesh Jhunjunwala

Advisory & Fund Management

2023-Marathon Trends

Fund Management

MOTILAL OSWAL WEALTH MANAGEMENT

MOTILAL OSWAL
WEALTH MANAGEMENT

FUNDAMENTAL + TECHNICAL RESEARCH

TREND INVESTING

AGGRESSIVE

MARATHON TRENDS

Investment Advisory Service offered by : Marathon Trends Advisory Pvt Ltd.
Registration no: INA200001839,

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Trend Investing : Combination of Fundamental and Technical Approach

Selection from the top 300 Quality liquid stocks across Large, Mid, and small-cap segments. → Fundamental analysis is done to pinpoint high-quality stocks → Filtering through Technical analysis, resulting in 20-25 stocks exhibiting favorable & consistent price momentum. → Follows principle of "cutting losses and letting profits run,"

Trend Investing : Core Strategy & Risk Management

OBJECTIVE

Invest in upward trending stocks with consistent growth in earnings and prices, selling when the trend shifts.

STRATEGY

Utilize Fundamental and Technical analysis to assess earnings and price trends. Invest in stocks with positive trends and exit when the trend changes, following a disciplined approach.

RISK MANAGEMENT

Maintain a diversified portfolio of 20-25 stocks, capping exposure to sectors and individual stocks to avoid imbalanced portfolios.

REBALANCE CRITERIA

- Strategy exit positions upon observing a reversal in both earnings and price trends.
- It focuses on replacing underperforming stocks in the portfolio with emerging trends, maintaining an optimal balance between minimizing churn and ensuring a trending portfolio.
- This process is carefully timed to strike the right balance for portfolio adjustments.

Alf Accurate Advisors Pvt Ltd

Rajesh Kothari

(CMA, MBA)

Founder & Managing Director

- **Rich experience of more than 29 years in Indian capital market with expertise in both Long Only & Long Short investment strategy**
- **Former Fund Manager with DSP Merrill Lynch Fund Managers (DSP MF) for more than four years.**
- **Received CMA Young Achiever Award 2014**
- **Rated as "Platinum Fund Manager" by Economic Times for DSP ML Equity Fund on a risk-adjusted return basis (Jul 2006)**
- **Received CNBC TV18 - CRISIL Mutual Fund of the Year Award 2006 for DSPML Equity Fund and Lipper India Fund Awards 2006 for best equity fund group for 3 years**

MOTILAL OSWAL
WEALTH MANAGEMENT

FUNDAMENTAL

AAA EMERGING BUSINESS OPPORTUNITIES

AGGRESSIVE

AAA EBO : Core Strategy & Risk Management

OBJECTIVE

Invest in companies which are market leaders with strong corporate governance and high growth potential

STRATEGY

Focus on long-term growth potential by capitalizing on business opportunities driven by evolving consumer behavior, changing technology trends, formalization of the economy, and a rising focus on niche business segments.

RISK MANAGEMENT

Concentrated portfolio of approximately 10-15 high-quality growth companies across market cap, sectors to reduce company/sector specific risk.

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AAA EBO : 3M Approach

Market Size

Preferring companies which are targeting large market size to generate exponential returns.

Market Share

Buying companies which are leaders in their sector as they are best positioned to navigate upturn and downturn of the economy

Margin Of Safety

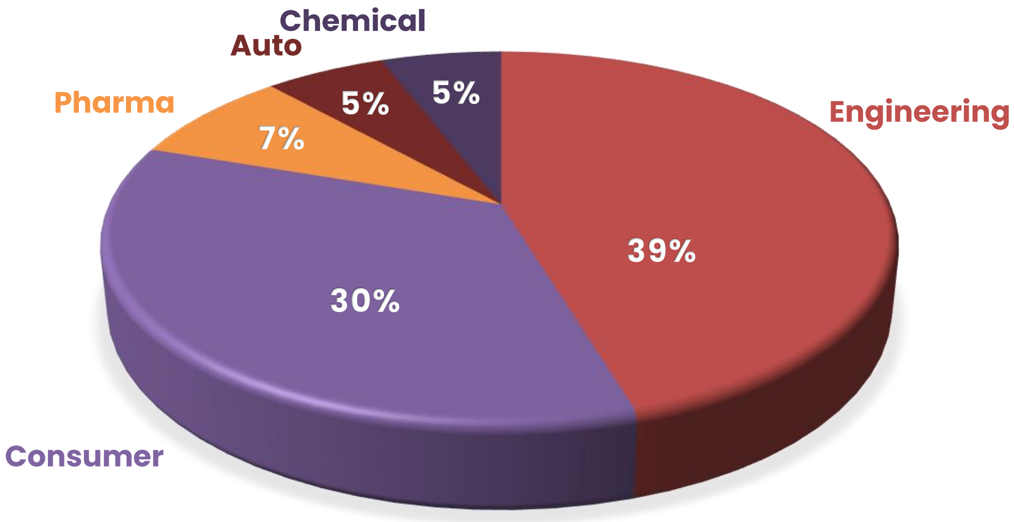
Following the moto of "Price is what you pay. Value is what you get". Investing in companies which are available at reasonable valuations.

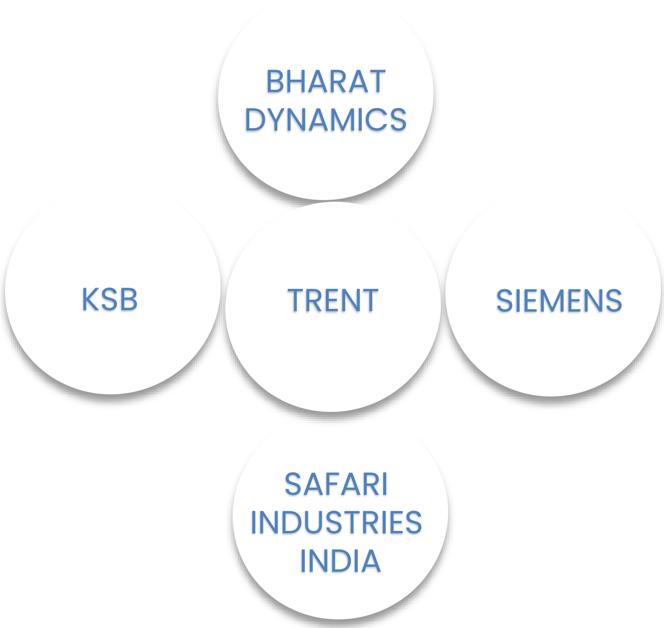
REBALANCE CRITERIA

- When there is a need to rebalancing weights for risk management purposes
- When a company no longer meets our buy/hold criteria
- When there is a more compelling investment opportunity to fund

AAA EBO : Illustration

SECTOR DISTRIBUTION





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NARNOLIA INVESTMENT ADVISORS

- India's Oldest Investment Advisory Product Manufacturer with a track record of 18 yrs. of Research & 12 yrs. of Real-Time Performance.
- Under the leadership of Mr.Shailendra Kumar, Narnolia has been recognized as the '2nd Largest RIA of the Country
- Industry Leading Performance: 4 Star Rating, Rank 2 by CRISIL for 2020-21 & Best PMS on 5 year Performance across all Categories: Rank 2 from IIM - Ahmedabad.

Shailendra Kumar
Co-Founder & CIO

Most Consistent Portfolio Manager of the Country 2018 & 2019
by BSE Tefla's

2nd Largest Registered Investment Advisor (RIA) of the Country, 2020-21
Awarded by BSE Star & Associates

4 Star Rating, Rank 2 by CRISIL, 2020-21
Awarded by PMS Bazaar

Best PMS on 5 Year Performance Across All Categories - Rank 2 On Risk Adjusted Rolling Returns
By IIM Ahmedabad, 2022

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WEALTH MANAGEMENT

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WEALTH MANAGEMENT

NS Mid & Small cap — AGGRESSIVE

NS 5Tx5T — AGGRESSIVE

NS Industry Champ — CONSERVATIVE

NS Ethical — AGGRESSIVE

Bottom up stock research with M5 Framework

Narnolia

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Registration No : INA300005439

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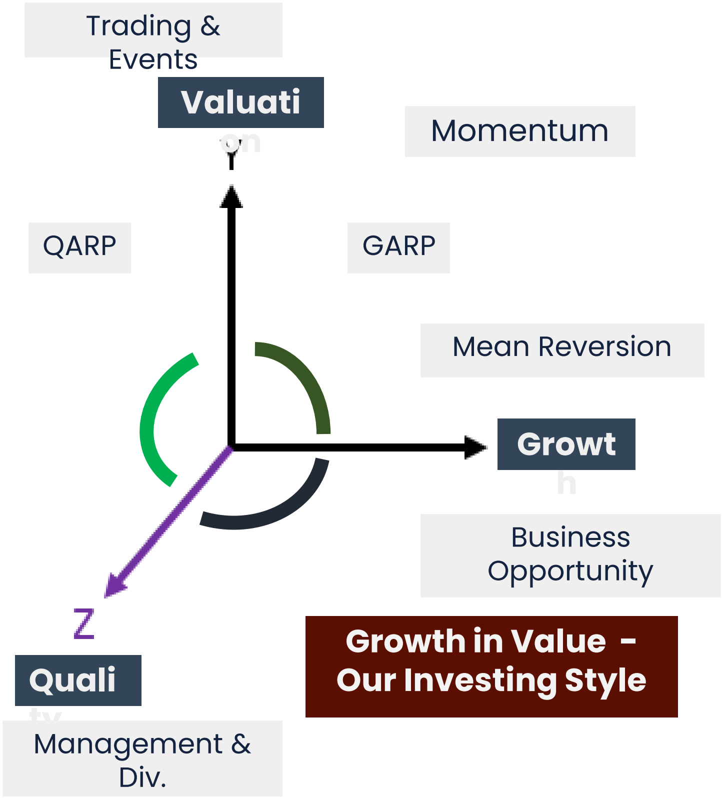
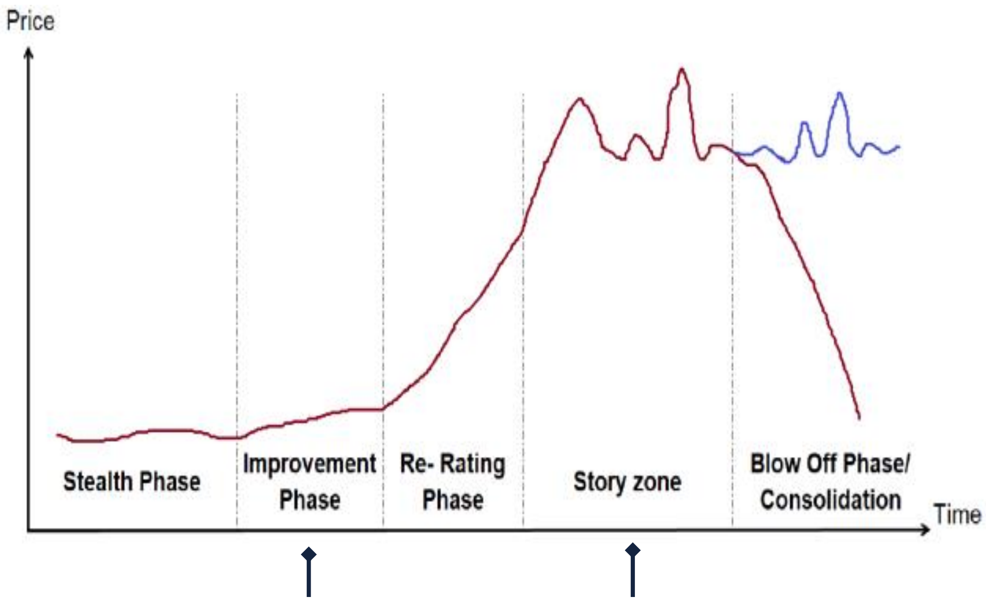
Good Business : Growth in value & principle of Linearity



Growth in Value - Our Investing Style



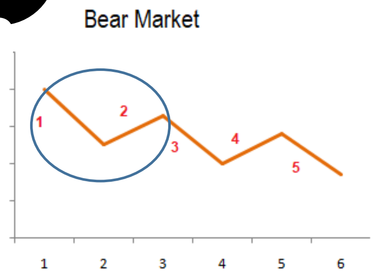
- **Mid Improvement Phase to Mid Story Zone phase favors 'Growth In Value' Style of Investing.**
- 2021 to 2024 should favor this style similar to 2014 -2016.

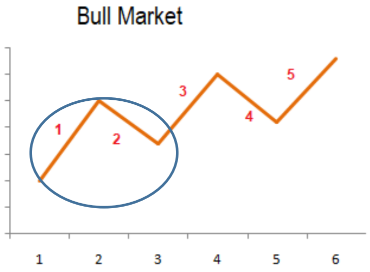
4 Pillars of Risk Management framework

01 **STOCK LIMIT**
Limits on Maximum weightage on single stock

0 **SECTOR LIMIT**
Limits on Maximum weightage on single sector

0 **STOCK REVIEW**

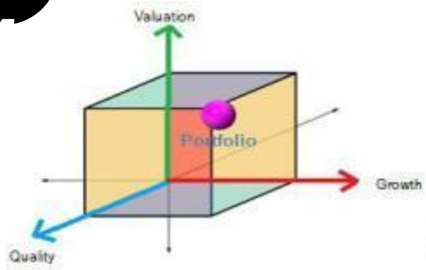


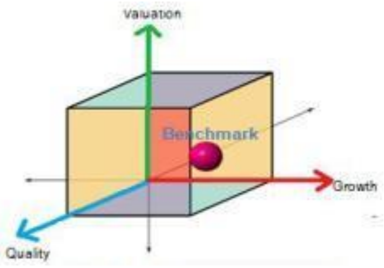


All kinds of market move in alternate swings – Whether Bull, Bear or Sideways

If any of portfolio stocks underperforms for two consecutive swings and exhibits higher volatility, that stock gets market for SELL

0 **FUNDAMENTAL QUADRANT – Q G V**





Attribute	Quadrant 1	Quadrant 2	Quadrant 3	Quadrant 4
Quality	Low	Average	Good	Very Good
Growth	Poor	Average	Good	Very Good
Valuation	1st Quartile	2nd Quartile	3rd Quartile	4th Quartile

All kinds of market move in alternate swings - whether Bull, Bear or Sideways

NS INDUSTRY CHAMP

OBJECTIVE

Investing in companies that are top-3 players of their respective industry

STRATEGY

Identify companies which are leaders of their respective industry & are showing Growth in value characteristics with expected higher return ratio

PROCESS : Fundamental Bottom - Up Research

Information mining, financial modeling, investment thesis, active & rigorous tracking for changes in earnings & quality outlook.

Companies with a track record of industry outperformance, effective leadership and efficient management usually find themselves as the industry leaders. In an uncertain economic environment these are the preferred companies to Invest as these companies are run by proven management and leadership team than can navigate difficult times.

NS Industry champ : Illustration

NS INDUSTRY CHAMP PORTFOLIO		
STOCK	SECTOR	WEIGHT
ICICIBANK	Financials	11%
HDFCBANK	Financials	8%
RELIANCE	Industrial	7%
SBIN	Financial	7%
LT	Industrial	7%
BHARTIARTL	Industrial	7%
TCS	Global	6%
M&M	Consumers	6%
DMART	Consumers	5%
MCDOWELL-N	Consumers	5%

The securities quoted are exemplary and are not recommendatory

Portfolio Attributes	
No of Stocks	20
% Assets in top 10 holdings	68%
% Assets in Next 5 holdings	21%

MOTILAL OSWAL
WEALTH MANAGEMENT

NS MID & SMALLCAP

OBJECTIVE

Investing in smaller but Budding companies of India

STRATEGY

Active investing in Small Cap investment universe by identifying companies with improving fundamentals. Tactical weight allocation under the sub-classes to achieve positive return along with managing the risk.

PROCESS : Fundamental Bottom – Up Research

Information mining, financial modeling, investment thesis, active & rigorous tracking for changes in earnings & quality outlook.

Most of the multi bagger stock today were small cap few years back. Over the last 2 years, small cap stocks have seen sharp fall owing to credit squeeze, demand slowdown and over ownership during 2017. Small cap theme portfolio is not meant as core portfolio for an investor but some tactical allocation by investors in small cap theme can be highly valuable. Small Cap Companies have potential to perform well in cycles.

NS MID & SMALLCAP : Illustration

NS Mid and Small Cap Portfolio		
NH	Consumers	7%
ACE	Industrial	6%
IDFCFIRSTB	Financials	6%
CAMS	Financials	5%
CANBK	Financials	5%
TVSMOTOR	Consumers	5%
RATEGAIN	Consumers	5%
KAYNES	Industrial	4%
VSTILLERS	Consumers	4%
EQUITASBNK	Financial	4%

PORTFOLIO ATTRIBUTES	
No of Stocks	25
% Assets in top 10 holdings	50%
% Assets in Next 5 holdings	19%

The securities quoted are exemplary and are not recommendatory

NS 5Tx5T

OBJECTIVE

The portfolio provides a unique theme-based investing opportunity in the Indian market

STRATEGY

This strategy focuses on themes that should form part of India's next growth engine. The portfolio comprises stocks from 5(4-6) different themes.

PROCESS : Fundamental Bottom – Up Research

Information mining, financial modeling, investment thesis, active & rigorous tracking for changes in earnings & quality outlook.

As India approaches to become $5trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but a large part of the gains will come from select themes

NS 5Tx5T : Illustration

NS 5Tx5T Portfolio		
STOCK	Themes	WEIGHT
SBIN	Financials	10%
HDFCBANK	Financials	8%
NH	Consumers	6%
ICICIBANK	Financials	6%
DMART	Consumers	6%
L&TFH	Financials	6%
LT	Industrials	6%
ACE	Industrial	5%
CUMMINSIND	Industrials	5%
UNOMINDA	Consumers	5%

PORTFOLIO ATTRIBUTES	
No of Stocks	19
% Assets in top 10 holdings	65%
% Assets in Next 5 holdings	22%

The securities quoted are exemplary and are not recommendatory

NS ETHICAL S1

OBJECTIVE

Invest in companies of high quality with growth in near and long term

+

STRATEGY

Refrains from investing in those companies which may be against moral, social, religious or environmental beliefs of investors.

+

PROCESS : Fundamental Bottom - Up Research

Rigorous research on 5Ms process visualizing - Market, Management, Moat, Financial Model and Multiples

A unique theme-based portfolio, invests in companies that are part of S&P BSE 500 Shariah Index constituting of companies that conducts business in socio-responsible ways.

NS Ethical S1 : Illustration

NS ETHICAL S1 PORTFOLIO		
STOCK	**SECTOR**	**WEIGHT**
CUMMINSIND	Industrials	9%
ABBINDIA	Industrial	7%
TITAN	Consumers	7%
RATNAMANI	Industrial	7%
TCS	IT	6%
NH	Consumers	6%
ASTRAL	Industrial	5%
SUNPHARMA	Health Care	5%
LUPIN	Health Care	5%
PETRONET	Industrial	5%

Portfolio Attributes	
No of Stocks	20
% Assets in top 10 holdings	68%
% Assets in Next 5 holdings	21%

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WEALTH MANAGEMENT

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VIVEKAM FINANCIAL SERVICES

iAP

- Vivekam Financial Services Pvt Ltd was set up in 2010 offers investment advisory products for every type of investor.

- Serving 36,000+ clients directly and through collaborations with brokerages

- Vivekam products are strictly rule based and logic is driven by these triggers. Discipline is key in investments.

VVK Prasad
Chairman & Managing Director

Processes
Produce
Pleasant
Outcomes

Tested & trusted by 36,000 + Clients,

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WEALTH MANAGEMENT

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WEALTH MANAGEMENT

FUNDAMENTALS SCREENING COMBINED WITH QUANT MODEL

ZODIAC

MODERATE

Investment Advisory Service offered by : Vivekam Financial Services Pvt Ltd.
Registration no: INA200000316

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Zodiac : Combination of Strong fundamental screening aided by Quant Model

Research Fundamental Screening Model	+	**Sector Preference** Sectors which can do well or underperform	+	**Financial Analysis** Growth In EPS, ROE & other Parameters	+	**Quantitative Trend** ETP, Momentum & Volatity parameters

Core Fundamental screening combined with Quant Model for Decision making to avoid Human Bias

Zodiac : Core Strategy & Risk Management

OBJECTIVE

Investing in Nifty50 Companies

STRATEGY

Strategy to Invest in best opportunities with Dynamic method to Identify 12 stocks on daily basis. In case Nifty stock doesn't show opportunity, Money will be Invested in Nifty Bees.

RISK MANAGEMENT

SECTOR : Max 25% , Max 3 stocks, Min 5 sectors

STOCKS : 8.33% per stock , Equal Weightage

Zodiac : Active Management

Each Portfolio is actively monitored & rebalanced

When Potential upside in stock is achieved

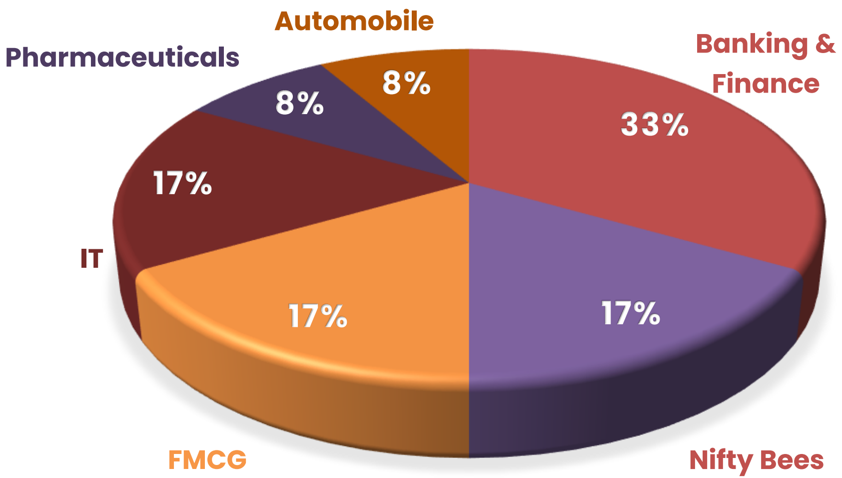
If Stock is excluded from Nifty Index

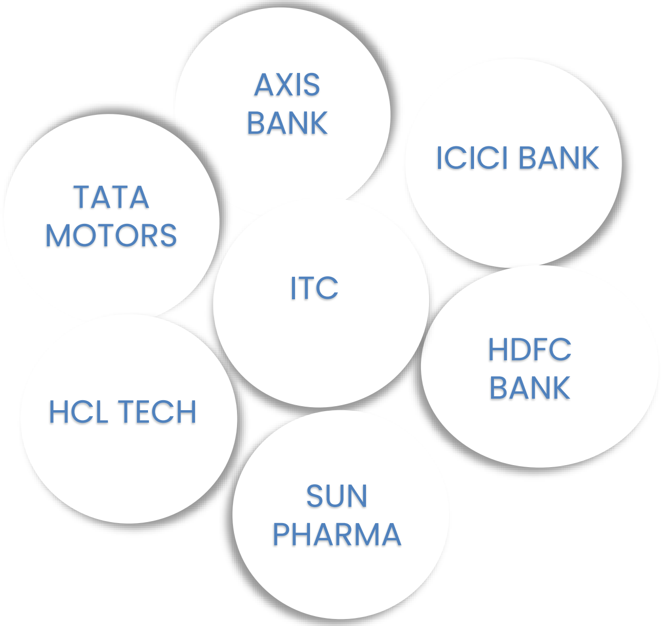
Nifty Bees will be switched when a new Stock opportunity with potential is identified

Stock Price corrects by more than RIAs tolerance levels

ZODIAC : Illustration

SECTOR DISTRIBUTION





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MOTILAL OSWAL
WEALTH MANAGEMENT

FUNDAMENTAL RESEARCH

PRIME

MODERATE

Investment Advisory Service offered by : Vivekam Financial Services Pvt Ltd.
Registration no: INA200000316,

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Investment framework

Track data across 30 different sectors/sub-sectors

Quantitative screeners across various accounting, growth, valuation & return ratio parameters

Detailed balance sheet, Income-statement, Cash flow statement & Con-call analysis

Real time news, trackers of companies, earnings and other market participants

PRIME : A unique Combination

Long Term compounders

Stocks which have a proven track record of profits over 3-5 years, meaningful growth triggers & beaten down stocks with favorable risk reward

+

Tactical Picks

Stocks which can become relevant based on any triggers including a change in government policy, industry consolidation and company specific opportunities

Time Horizon: 12-18 months

Time Horizon: 3-6 months

Rebalancing Criteria

- Investment thesis is no longer valid due to
  - Entry of a large competitor into the sector
  - Change in company's capital allocation policy
  - Entry into an unrelated industry
  - Major management overhaul

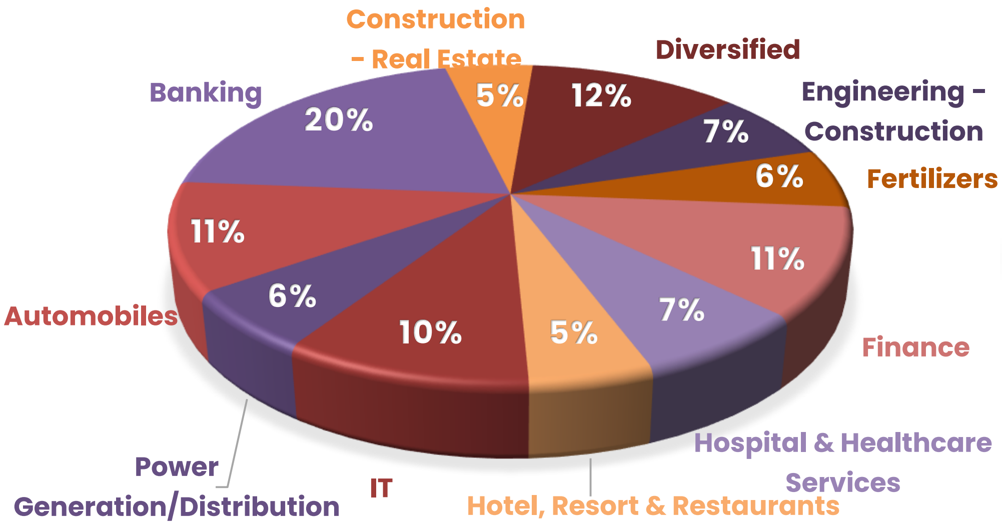
- Substantially better risk/reward opportunity based on growth prospects , capital allocation policies or any alternate sector with tailwinds

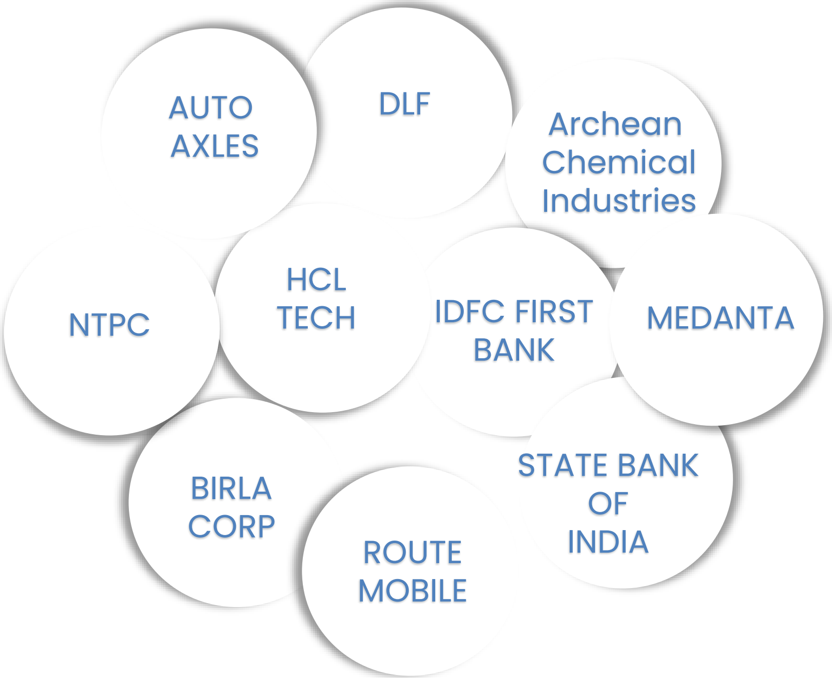
- When the initial hypothesis, with which RIA had bought the stock, has run its due course

- Fall in stock price since included (with RIA Overlay).

PRIME : Illustration

SECTOR DISTRIBUTION





The securities quoted are exemplary and are not recommendatory

Products (Summary)

PRODUCT	ABAKKUS SMART FLEXICAP	BUOYANT OPPORTUNITIES	PRIME	ZODIAC	ALPHA BLUECHIP	Trend Investing	AAA EMERGING BUSINESS OPPORTUNITIES
MIN INVESTMENT	5,000,00	2,50,000	1,00,000	2,50,000	2,50,000	2,50,000	2,50,000
TOP UP (Rs)	80,000	100000	50,000	1,00,000	1,00,000	1,00,000	1,00,000
SIP OPTION	NO	NO	NO	NO	NO	NO	NO
RISK CATEGORY	Aggressive		Moderate		Aggressive		
BENCHMARK	Benchmark Agnostic	BSE 500 TRI	NIFTY 200	NIFTY 50	NIFTY 200	BSE 500	S&P BSE MidSmallCap TR
INVESTMENT UNIVERSE	MULTICAP	MULTICAP	MULTICAP	LARGECAP	MULTICAP	MULTICAP	MID & SMALLCAP
STOCK SELECTION METHODOLGY	FUNDAMENTAL			FUNDAMENTAL & QUANTITATIVE	FUNDAMENTAL	FUNDATMENTAL & TECHNICAL	FUNDAMENTAL
RIA	ABAKKUS ASSET MANAGER LLP	BUOYANT CAPITAL PVT LTD	VIVEKAM FINANCIAL SERVICES PVT LTD.		RENAISSANCE SMART TECH PRIVATE LIMITED	MARATHON TRENDS LIMITED	ALFACCURATE ADVISORS
SUBSCRIPTION MODE	2.5% p.a (Half yearly at 1.25% for 6 months on daily average AUA)	2% p.a (Half yearly at 1% for 6 months on daily average AUA)	2% P.A. (CHARGEABLE HALF YEARLY at 1% ON AUA)		2% P.A. (CHARGEABLE HALF YEARLY at 1% ON Daily average AUA)		2% p.a (Half yearly at 1% for 6 months on daily average AUA)

Products : Narnolia (Summary)

PRODUCT	NS 5Tx5T	NS MID & SMALL CAP	NS INDUSTRY CHAMPS	NS Ethical S1
MIN INVESTMENT	5,00,000	2,50,000	2,50,000	2,50,000
TOP UP (Rs)	100000	50,000	50,000	1,00,000
SIP OPTION	25,000	25,000	25,000	25,000
RISK CATEGORY	Aggressive		Conservative	Aggressive
BENCHMARK	NIFTY 500	NIFTY SMALLCAP 400	NIFTY LARGE MID 250	S&P BSE 500 SHARIAH INDEX
INVESTMENT UNIVERSE	MULTICAP	MID & SMALL CAP	MULTICAP	MULTICAP
STOCK SELECTION METHODOLGY	FUNDAMENTAL			
RIA	NARNOLIA INVESTMENT ADVISORS PVT LTD.			
SUBSCRIPTION MODE	2% p.a (Half yearly at 1% for 6 months on daily average AUA)			

Investment Mode offered by RIAs

LUMP SUM

Option : One Time Investment
Min Amount : 1 lakh – 5 lakhs (Product chosen)
Top Up : Min Rs. 50000 & in multiples of Rs. 1000
Subscription mode : Upfront Subscription

SIP

Option : Systematic investment on Dates (1,8,18,22)
Min Amount : Rs.25000 (Not Available for few products)
Top Up : Investment will be done in LUMP SUM MODE
Subscription mode : Upfront Subscription

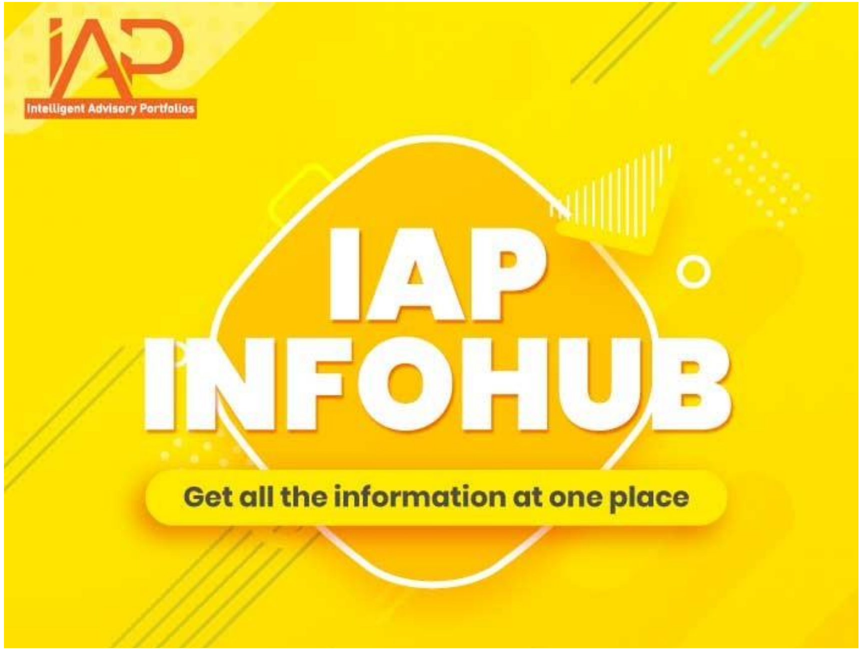
Subscription Model, Fees & charges

Upfront Subscription

Fees : 2% p.a (Chargeable Half yearly on AuA at 1%)
Fees Abakkus : 2.5% p.a (Chargeable Half yearly at 1.25% for 6 months on daily average AUA)
Brokerage* : 0.50%
Breakage Fees : NIL
Withdrawal : Full & Partial

***Charged by MOFSL**

IAP INFOHUB



IAP INFOHUB
ONE STOP SHOP
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Thank You

MOTILAL OSWAL
WEALTH MANAGEMENT