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IIFL Investors intending to create a portfolio of such businesses with an established track record which **PPT IIFL AMC** Rs. 1 Cr Ongoing Turnaround have the potential to see a sharp improvement in Strategy fundamentals in the future. Suitable for Investors who intend to invest in **Renaissance** portfolio while focuses on recovery on Indian PPT Ongoing Renaissance Rs. 1 Cr Next India economy which slowed down sharply during 2016-18 due to disruptive reforms like demonetisation, RERA, Fund II IBC and GST. A Category-II close ended Indian Rupee Alternative Investment Fund for investment in Indian companies. IIFL Robust security with a mix of liquid and share backed IIFL AMC Commercial PPT Rs. 1 Cr Ongoing collateral. High credit quality targeted on 'A' or above rating. Themes include Funding against REIT Units, **Yield Fund** Acquisition Financing and pure play financing against listed shares. An open-ended multi-cap fund with investments in Sundaram large, mid and small-cap stocks with the objective of Sundaram **PPT** Rs. 1 Cr Ongoing seeking long term capital appreciation. Atlas offers an opportunity to participate in opportunities in multiple **ATLAS** sectors and across cap curve.

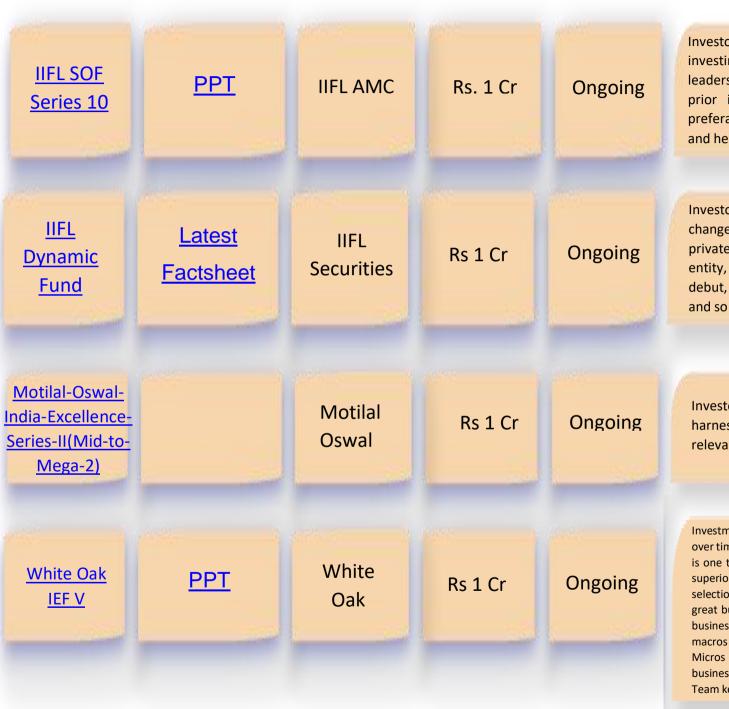


Motilal Oswal Hedged Equity Multifactor Strategy AIF combines a multifactor, model-driven investing approach along with tail-hedging. This scheme has low overlap with Nifty50 companies and a correlation of 65-70% leading differentiated portfolio exposure.

SageOne believes in investing in high-growth businesses. They trace and track companies that gain and hold market share, contributing significantly to their earnings growth. The criteria they apply while selecting these businesses is they should have long-term growth potential of more than 20% per annum and 25% at the portfolio level. Those businesses that satisfy the earlier stated criteria should not require additional dilution of equity to achieve growth.

Investors intending to invest in a portfolio which invests in two funds targeting to benefit from the opportunities available in the late-stage tech space in the Indian internet economy.

Portfolio invests in leaders of tomorrow companies that understand the role of technology, adapt to their advantage, shape consumer behaviour and service them better, build a leaner business model and create MOAT and manage their risks better.

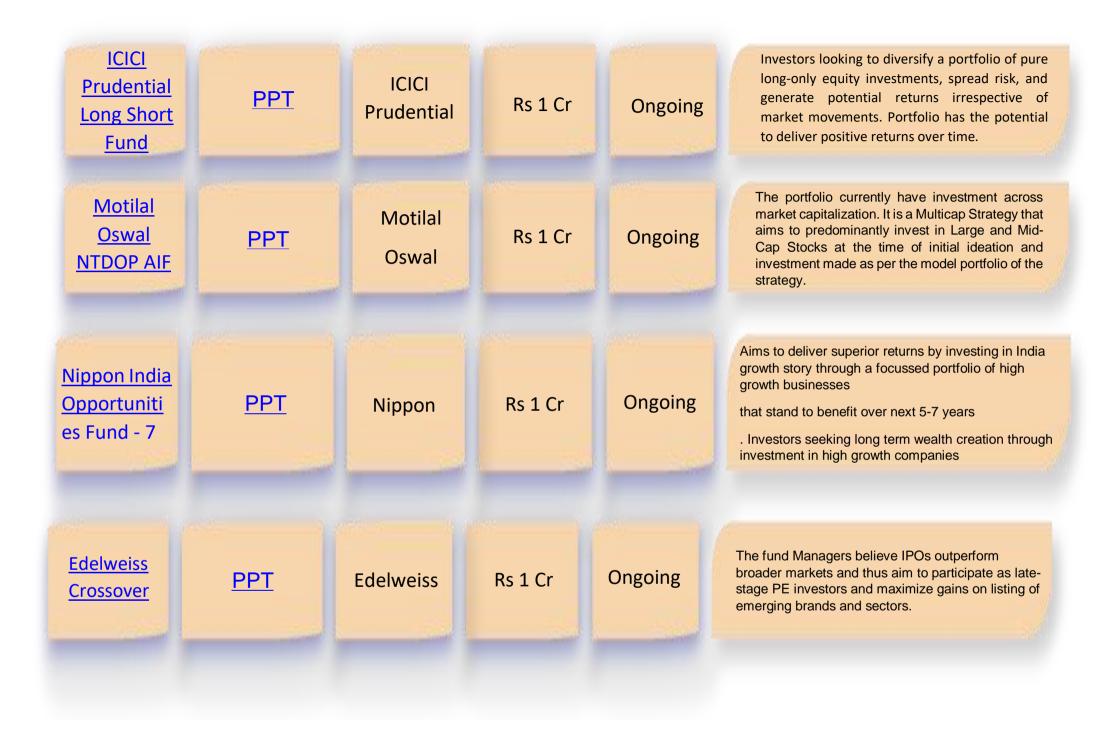


Investors looking to invest in portfolio consisting of investing in Mid-to-late-stage deals, Segment leaders, profitable companies and companies with prior institutional backing. Investment will be preferably in the sectors of finance, consumption and healthcare.

Investors intending to grab opportunities due to change in the management of the companies, private equity acquiring majority stake in listed entity, fundamentally sound IPO's having modest debut, inorganic acquisition by listed companies and so on.

Investors intending to invest in portfolio that harnesses Mid-sized, quality, growing, long term relevant and reasonable valued businesses.

Investment Objective is that outsized returns should be earned over time by investing in great businesses. And, a great business is one that is well managed, growing, scalable, and generates superior returns on incremental capital. A bottom-up stock selection-based Philosophy is followed which intends to buy great businesses at attractive values. The motto is to invest in businesses, not to bet on macros as the firm believes that macros are for entertainment, so, watch them, but focus on Micros i.e., the underlying portfolio companies in terms of business earnings, and valuations- this is where White Oak's Team keeps its focus.



<u>Quest Smart</u> <u>Alpha</u>	PPT	Quest AMC	Rs 1 Cr	Ongoing	The investment objective of the Quest Smart Alpha – Sector Rotation Fund- Category III AIF is to identify the right sectors & companies at the right time and have a concentrated exposure in them.
ASK Emerging Opportunities 2	PPT	ASK Investor	Rs 1 Cr	Ongoing	The fund is designed to build a concentrated portfolio of quality businesses across range of market capitalization (Large, Mid and Small cap) that have superior long-term compounding potential.
Sundaram High Yield RE – Sr 3	PPT	Sundaram	Rs 1 Cr	Ongoing	The Sundram High Yield Secured Real Estate Fund III's investments will mainly focus on de–stressing / de–bottlenecking identified assets / corporate situations via a combination of refinancing existing financiers, last mile funding, rescue financing, acquiring distressed assets and restructuring them with the goal of realizing value and cash from such businesses and companies.

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Product

<u>IIFL</u> Phoenix	<u>Latest</u> Factsheet	lIFL Phoenix	Rs. 50 lac	Ongoing	IIFL Phoenix Portfolio intends to create a portfolio of such businesses with an established track record, which have the potential to see a sharp improvement in the fundamentals in the future. Investors can take advantage of such a portfolio.
IIFL Multicap PMS	Latest Factsheet	IIFL AMC	Rs. 50 lac	Ongoing	Investors looking for generating long term capital appreciation for investors from a portfolio of equity and equity related securities can opt for this PMS. The investment strategy is to invest in companies and in sectors that are available at significant discount to their intrinsic value and provide earnings visibility.
<u>Abakkus</u> <u>All Cap</u> <u>Approach</u>	Latest Factsheet	Abakkus	Rs. 50 lac	Ongoing	The investment objective of the Abakkus All Cap Approach would be to generate alpha and risk adjusted returns for client by investing in benchmark agnostic Multicap portfolio. Investors can take advantage of such portfolios.
White Oak India Pioneers Equity Portfolio PMS	Latest Factsheet	White Oak India Pioneers	Rs. 50 lac	Ongoing	The portfolio aims to ensure balanced portfolio of selected companies agnostic to benchmark, focus on ensuring alpha generation is a function of stock selection, consciously avoid market timing or sector rotation or other such top-down bets. Investor looking for a disciplined portfolio can go for it.



<u>Value</u> <u>Strategy</u> <u>PMS</u>	<u>Latest</u> <u>Factsheet</u>	Motilal AMC	Rs. 50 lac	Ongoing	Investors aiming to benefit from the long-term compounding effect on investments done in good businesses, run by great business managers for superior wealth creation.
Alchemy PMS High Growth (Select Stock)	Latest Factsheet	Alchemy	Rs. 3 cr	Ongoing	Investors looking to invest in companies across the market capitalization range, which have high growth potential and potential to deliver long-term capital appreciation. Since portfolio is concentrated, focus is more on stock selection than on market cap allocation
Alchemy PMS High Growth	<u>Latest</u> <u>Factsheet</u>	Alchemy	Rs. 50 lac	Ongoing	Investors aiming to generate long-term returns by investing in equities and equity related instruments, across all market capitalizations with a mid-cap bias. Portfolio believes that consistent and superior long-term absolute returns can be made across market cycles by investing in growth companies with good management teams.
Abakkus Emerging Opp	<u>Latest</u> Factsheet	Abakkus	Rs. 50 lac	Ongoing	With a bias toward mid-and small-cap stocks, PMS is a diversified portfolio independent of benchmarks. Investment opts for the second or third player in the industry, but at a big discount to the leader. By following our "MEETS" Framework and buying with a normal holding time of 3-5 years, the portfolio aims to create alpha and wealth.



"Investors intending to invest in portfolio that delivers superior returns by investing in stocks from sectors that can benefit from the Next Trillion Dollar GDP growth. It aims to invest in stocks across market capitalisation with a focus on identifying potential winners that would participate in successive phases of GDP growth."

Portfolio invests in businesses with clean financial accounts, companies with track record of superior capital allocation, amongst companies which pass steps 1 & 2, identify those with high barriers to entry.

The key objective of the portfolio is to own 10 to 14 high quality financial companies (banks, NBFCs, life insurers, general insurers, asset managers, brokers) that have good corporate governance, prudent capital allocation skills and high barriers to entry. By owning these high-quality financial companies, investors can benefit from the consolidation in the lending sector and the financialization of household savings over the next decade.

Investors aiming to invest portfolio with best ideas from business attributes like size of opportunity, size of pond vs. size of fish, quality of business, superior ROCE, key pivot of strong wealth creation, earnings growth, quantum, consistency and durability of earnings, price-value gap or margin of safety.



Rs. 50 lac

Ongoing

**ICICI Pru** 

Flexicap

**Strategy** 

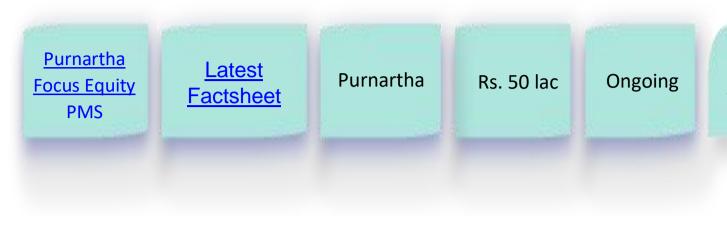
Latest

**Factsheet** 

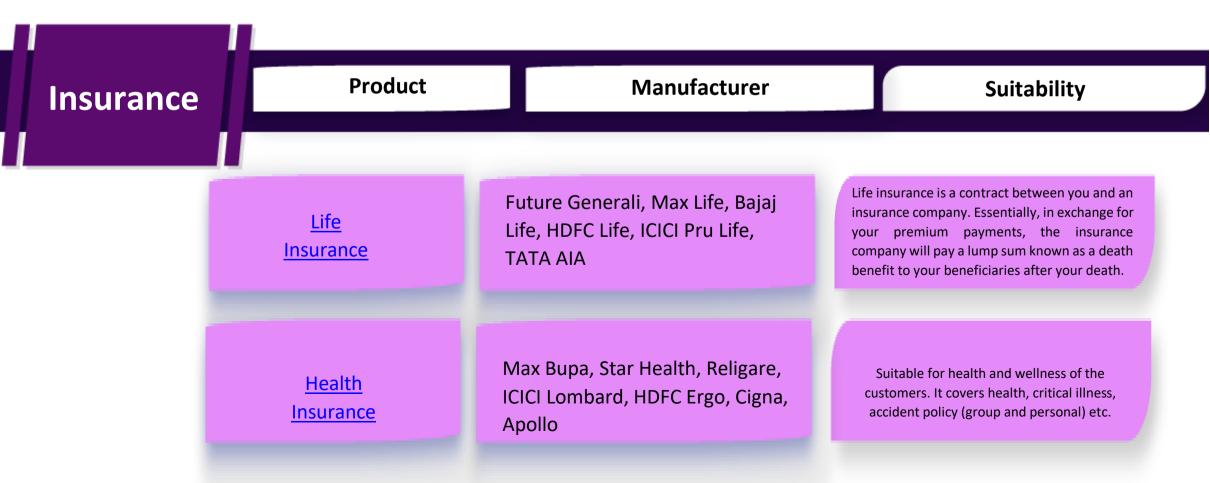
Prudential

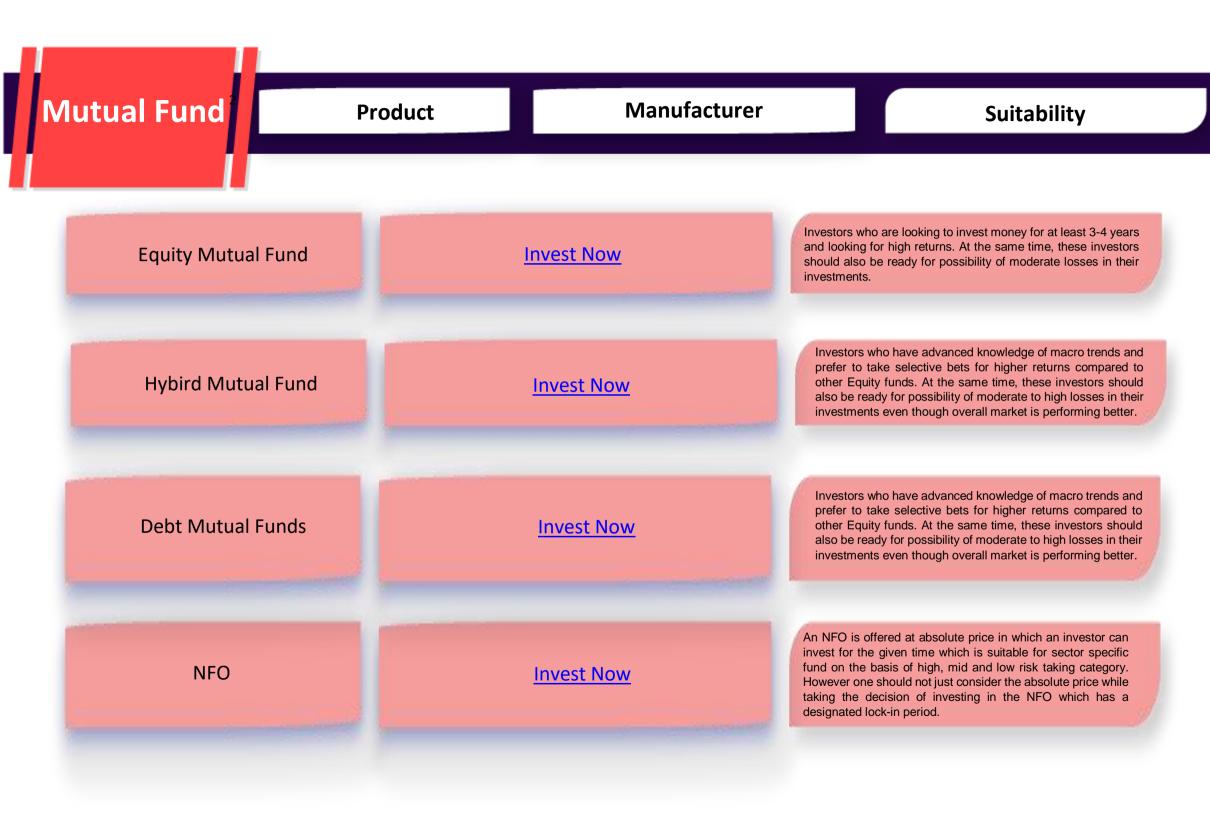
AMC

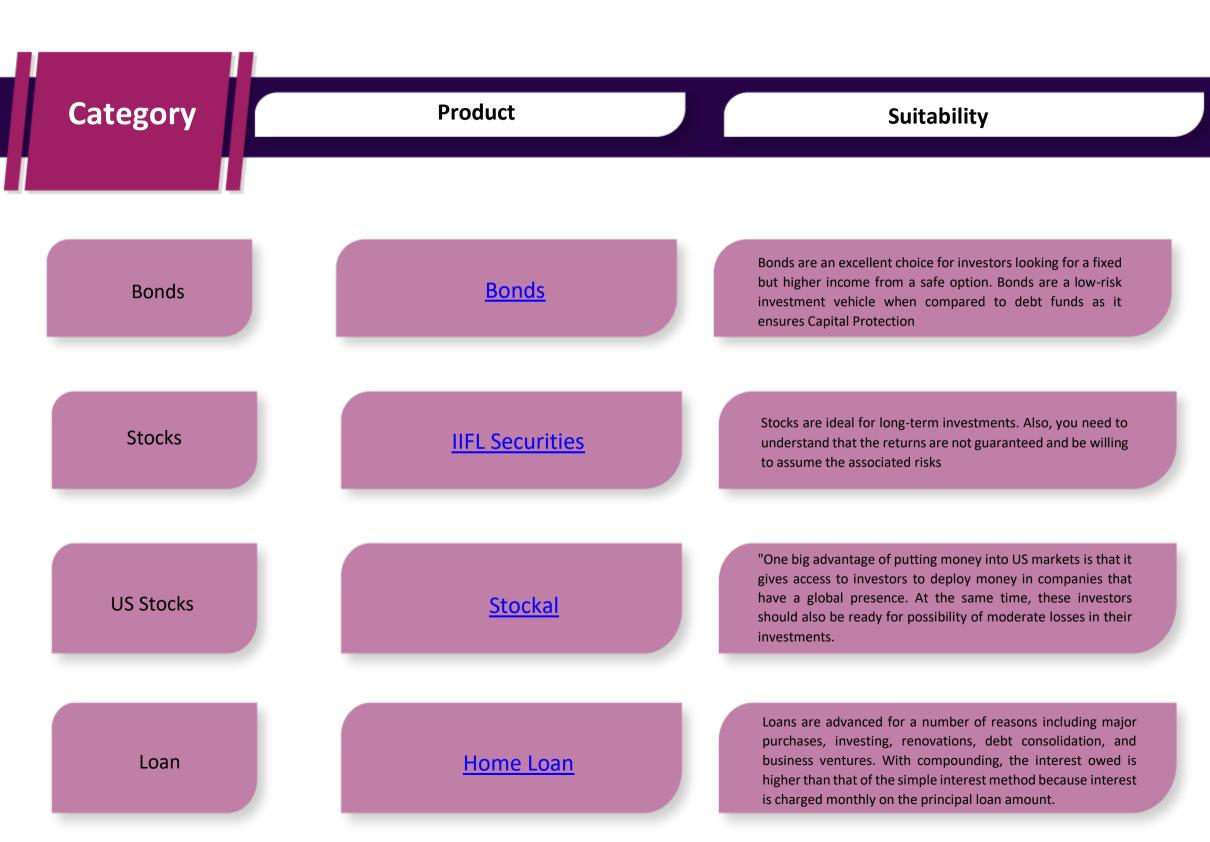
selecting a portfolio with a diversified equity strategy that endeavours to achieve long term capital appreciation and generate returns by investing across market capitalisations.



Investment approach uses a high conviction, bottom-up approach that aims to generate alpha for our clients. This aims to select companies that show volume growth across all cycles, with strong balance sheets and owners' skin in the game.







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