

AIF Navigator



What We Offer – Ongoing Alternate Investment Fund (AIF)

Category 3 AIF

- Motilal Oswal Select Opportunities Fund Series IV
- Motilal Oswal Hedged Equity Multifactor
- Motilal Oswal Founders Fund
- Motilal Oswal Founders Fund – Series V
- Ikigai Emerging Fund
- Clarus Capital Fund
- Renaissance India Next Fund

Category 2 AIF

- MO Alts IREF VI
- First Bridge India Growth Fund
- Neo Infra Income Opportunities Fund
- Neo Income Plus Fund

Our bouquet of AIF (CAT 2) offerings



Scheme	Type	Fund Manager	Launch Date	1 st Close Date	Upfront Contribution	Tenure after 1 st Close	Indicative Pre-tax IRR (%)	Target Corpus (Rs cr)	Commitment Received (Rs cr)	Open/Close Ended	Factsheet	PPT
MO Alts India Realty Excellence Fund VI (IREF)[^]	Real Estate	Saurabh Rathi	20-08-2023	14-02-2024	47%	7 years	20	2,000+750	1,835	Close Ended	Link*	Link*
First Bridge India Growth Fund	Late Stage	Vishal Gupta	31-03-2023	10-05-2023	60%	8 years	25	750+250	750	Close Ended	Link*	Link*
Neo Infra Income Opportunities Fund	Private Credit	Abishek Goel	July 2023	28-09-2023	40%	7 years	16-18	2,000	2100	Close Ended	Link	Link
Neo Income Plus Fund	Private Credit	Ashutosh Ojha	May 2024	23-07-2024	100%	4 years	13-15	300+400	680	Close Ended	Link	Link

Data as on 31st Mar 2025 || *Latest One pager & PPT would be updated in the link as and when we receive it from AMC

Our bouquet of AIF (CAT 3) offerings



Scheme	Fund Manager	Launch Date	AUM (Rs Cr.)	Open/Close Ended	Performance (%)					Factsheet	PPT
					3 months	6 months	1 Year	3 Years	Since Inception		
Motilal Oswal Select Opportunities Series IV	Vaibhav Agrawal	19-Apr-24	921	Close Ended	-14.8	-8.2	--	--	22.4	Link	Link
Motilal Oswal Founders Fund	Abhishek Anand	11-Nov-24	292	Open Ended	-16.4	--	--	--	-10.0	Link	Link*
Motilal Oswal Founders Fund Series V	Dhaval Mehta	14-Feb-25	135	Close Ended	--	--	--	--	2.9	Link	Link
Motilal Oswal Hedged Equity Multifactor[^]	Bijon Pani	14-Feb-22	550	Open Ended	-11.6	-18.4	-6.8	9.6	9.7	Link	Link
Clarus Capital Fund	Soumendra Lahiri	04-May-24	2,170 [^]	Open Ended	-7.5	-9.4	19.3	--	24.8	Link	Link
Renaissance India Next Fund IV	Pankaj Murarka	02-Dec-24	121	Open Ended	-10.5	--	--	--	-5.4	Link	Link*
Ikigai Emerging Equity Fund	Pankaj Tibrewal	19-Jun-24	3,100	Open Ended	-11.0	-15.4	--	--	-9.6	Link	Link*

Data as on 31st Mar 2025 | *Latest One pager & PPT would be updated in the link as and when we receive it from AMC, | [^] - Close Ended option is available

Overlap of Stocks within offerings – AIF CAT 3

Stock Universe	# of Stocks
Universe of Stocks	90
Unique # of Stocks	64
# of Stocks common (Count)	26

Strategies (Total No. of stocks)	MO Founders (26)	MO Founders IV (26)	MOAMC HEMSA (38)	MOAMC SOP IV (27)	Renaissance INP IV (35)
MO Founders (26)	0(0%)	-	-	-	-
MO Founders IV (26)	26(96%)	0(0%)	-	-	-
MOAMC HEMSA (38)	2(2%)	2(2%)	34(81%)	-	-
MOAMC SOP IV (27)	25(80%)	25(80%)	2(8%)	2(10%)	-
Renaissance IV (35)	1(0%)	1(0%)	2(4%)	1(0%)	32(96%)