



The Wealth Company

Maximising You

INVESTMENT PRODUCTS & SOLUTIONS



MUTUAL FUNDS

AMC Name		
360 ONE Mutual Fund	Axis Mutual Fund	ICICI Prudential Mutual Fund
Aditya Birla Sunlife Mutual Fund	Bajaj FinServ Mutual Fund	Invesco Mutual Fund
Bandhan Mutual Fund	Baroda BNP Paribas Mutual Fund	ITI Mutual Fund
Bank Of India	Canara Robeco Mutual Fund	JM Financial Mutual Fund
DSP Mutual Fund	Edelweiss Mutual Fund	Kotak Mahindra Mutual Fund
Franklin Templeton Mutual Fund	HDFC Mutual Fund	LIC Mutual Fund
Helios Mutual Fund	HSBC Mutual Fund	Mahindra Manulife Mutual Fund
Mirae Asset Mutual Fund	Motilal Oswal Mutual Fund	Nippon India Mutual Fund
NJ Mutual Fund	PGIM India Mutual Fund	PPFAS Mutual Fund
Quant Mutual Fund	Quantum Mutual Fund	Samco Mutual Funds
SBI Mutual Fund	Shriram Mutual Fund	Sundaram Mutual Fund
Tata Mutual Fund	Taurus Mutual Fund	TRUST Mutual Fund
Union Mutual Fund	UTI Mutual Fund	White Oak Capital Mutual Fund



ALTERNATE INVESTMENT FUNDS(AIF)

Asset Management	Scheme
Karma Capital India AIF	Karma Capital Jasmine Fund (AIF - Category III)
Sundaram Asset Management Company	Sundaram Alternates PERFORMING CREDIT OPPORTUNITIES FUND (PCOF) - SERIES I A CLOSE ENDED CATEGORY II AIF SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS Open-ended Category III AIF
ICICI Prudential PMS	Alpha Opps Fund (Cat 3) - Fixed MF Emerging Leaders Fund (Cat 3) Enhanced Dynamic Equity Fund (Cat 3) Growth Leaders Fund Series 5 (Cat 3) Office Yield Optimizer Fund (Cat 2)



ALTERNATE INVESTMENT FUNDS(AIF)

Asset Management	Scheme
White Oak Capital Management	White Oak India Equity Fund AIF (Category II)
ASK Investment Managers	ASK Emerging Opportunities AIF
Motilal Oswal Asset Management	Motilal Oswal India Growth Strategy Motilal Oswal Value Migration Strategy
Alchemy Capital Management	Alchemy Smart Alpha 250 Alchemy Leaders of Tomorrow
Helios Capital Management	Helios India Rising Fund Helios India Rising Fund II Helios India Long Short Fund
India Inflection Opportunity Trust	Bharat Value Fund: Series 3



PORTFOLIO MANAGEMENT SERVICES(PMS)

PMS	Portfolio
Abakkus Asset Manager Private Limited	Abakkus Emerging Opportunities Approach, Abakkus All Cap Approach
Enam Asset Management Co	Enam India Core Equity Portfolio, Enam India Diversified Equity Advantage Portfolio, Enam India Vision Portfolio
Sundaram Asset Management Company	Sundaram India Secular Opportunities Portfolio (SISOP PMS), Sundaram Voyager Portfolio, Sundaram Emerging Leadership Fund (SELF) Portfolio
White Oak Capital Management	White Oak India Pioneers Equity Portfolio
ICICI Prudential PMS	ICICI Prudential PMS Value Strategy, ICICI Prudential PMS Large Cap Strategy, ICICI Prudential PMS Growth Leaders Strategy, ICICI Prudential PMS PIPE Strategy, ICICI Prudential PMS Contra Strategy, ICICI Prudential PMS ACE Strategy



PORTFOLIO MANAGEMENT SERVICES(PMS)

PMS	Portfolio
ASK	ASK Investment Managers – Growth Portfolio, ASK India Select Portfolio (ISP), ASK Emerging Opportunities Portfolio (EOP)
Motilal Oswal	MOTILAL OSWAL Business Opportunities Portfolio (BOP PMS), MOTILAL OSWAL Focused Midcap Strategy PMS, MOTILAL OSWAL India Opportunity Portfolio (IOP) PMS, Motilal Oswal Value Strategy PMS, MOTILAL OSWAL Next Trillion Dollar Opportunity (NTDOP)
Alchemy	Alchemy Smart Alpha Small & Micro Cap PMS, Alchemy Ascent PMS, Alchemy Smart Alpha 250 PMS
Helios	Helios India Rising PMS
Value Quest	Value Quest Growth Scheme PMS, Value Quest Platinum Scheme PMS, Value Quest Investment Advisors – Agile Scheme PMS
ACMIL	Asit C Mehta – ACE Midcap – PMS, Asit C Mehta – ACE Regular Income – PMS, Asit C Mehta – ACE Multicap PMS, Asit C Mehta – ACE 15 – PMS, ACE QGM



FIXED DEPOSITS

Company Name	Ratings	Tenure	Rate of Interest (Indicative Range)**	Cumulative	Interest Payout*
PNB Housing Finance	AA+ by CARE	12 months to 60 months	7.45% to 8.00% p.a.	Interest On Maturity	M/Q/HY/Y
ICICI Home Finance	FAAA by CRISL	12 months to 60 months	7.25% to 7.80% p.a.	Interest On Maturity	M/Q/Y
LIC Housing Finance	FAAA by CRISL	12 months to 60 months	7.00% to 7.75% p.a.	Interest On Maturity	M/Y
Bajaj Finance	FAAA by CRISL	12 months to 60 months	7.60% to 8.60% p.a.	Interest On Maturity	M/Q/HY/Y
Shriram finance	AA+ by ICRA	12 months to 60 months	7.59 % to 8.80% p.a.	Interest On Maturity	M/Q/HY/Y

* - M - Monthly, Q - Quarterly, HY - Half Yearly, Y - Yearly

** - Indicative Rate of Interest Payable for different Tenure as on date.

The above Interest Rates are as on date, please check Interest Rate before investing



DIRECT EQUITY – Cash & F&O broking & other Investment options through ACMIL Platform

Other Investment Option	Description
Direct Equity	Direct Stocks – Cash – F & O Trading
I Basket	ACE Power Basket ACE Super Dividend Basket ACE Bullet Train Basket ACE Digital Transformation Basket
NPS (National Pension System)	Government pension scheme with equity and debt investment options for retirement.
T-Bills (Treasury Bills)	Short-term, low-risk government debt instruments with fixed maturity.
IPOs (Initial Public Offerings)	Seamless opportunity to participate in Initial Public Offerings by companies
NCDs (Non-Convertible Debentures)	Fixed-income bonds offering regular interest from companies.
SGB (Sovereign Gold Bonds)	Government-backed bonds linked to gold prices, offering interest and capital gain.



REVENUE SHARING – PRODUCT WISE

INVESTMENT PRODUCTS & SOLUTIONS	% SHARING OF REVENUE
Mutual Fund	90%
AIF/PMS	80%
NCDs (Non-Convertible Debentures)	80%
Direct Equity / I Baskets / IPO / F&O (Through ACMIL)	80%
Fixed Deposit	80%
T Bills / NPS / SCB (Through ACMIL Platform)	80%
Others – NCDs, Bonds, Real Estate	80%

Revenue sharing will be % of gross revenue received by the wealth company from investment products & solutions distributed by wealth partners to their client in case of Mutual Fund & PMS products, revenue will be shared only after wealth partner submitting valid certificate mandated as per regulations.

Any further certification mandated in future by law, it will be responsibility of the wealth partner to obtain the same and submit with in time

Please ensure to register your clients with the wealth company to avail investment products & solutions offering



Thank You!