



FIDENT ASSET MANAGEMENT

Growing with trust



Fident All-cap India Resurgent (FAIR) PMS



Investment Objective

FAIR seeks to generate capital appreciation by investing predominantly in equity and equity related instruments leveraging our GVA framework.

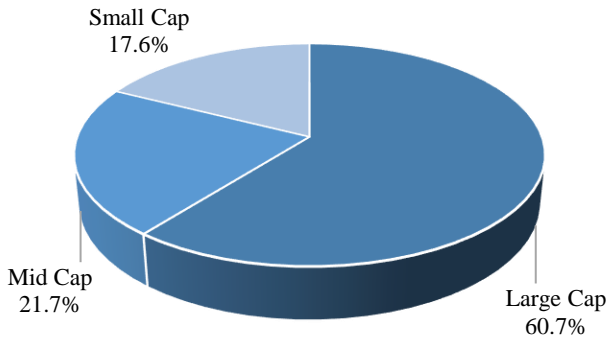
Fund Details

Fund manager	Aishvarya Dadheech
Date of inception	19 April 2024
Benchmark	BSE 500 TRI

Top 10 Holdings

Company	(%) Weight
HDFC Bank Ltd.	7.0
ICICI Bank Ltd.	5.8
ITC Ltd.	5.0
Shriram Finance Ltd.	4.8
Bharti Airtel Ltd.	4.3
Archean Chemical Industries Ltd.	4.2
State Bank Of India	4.2
Axis Bank Ltd.	3.8
Mrs. Bector Food Specialities Ltd.	3.6
TVS Motor Company Ltd.	3.4

Market Cap Segmentation



Style Weights

Style	Portfolio	Benchmark
Growth	47.1%	47.9%
Value	52.9%	52.1%

Fund Performance

Performance (as on 30 Sep 2024)	1 M	3 M	YTD	Since Inception
FAIR	4.3%	12.5%	22.8%	22.8%
Nifty 50 TRI	2.3%	7.8%	17.5%	17.5%
BSE 500 TRI	2.1%	7.7%	19.4%	19.4%

Sector Allocation

Sector	Portfolio (%)	Benchmark (%)
Financial Services	33.4	27.8
Information Technology	15.5	8.6
Chemicals	11.1	7.9
Healthcare	9.7	2.4
FMCG	9.2	7.8
Auto and Components	7.0	7.0
Capital Goods	6.5	5.5
Telecommunication	4.6	2.7
Consumer Durables	2.9	2.4
Others	0.0	27.9

Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	27.0%	25.0%
EPS Growth (FY24-26 E)	23.8%	14.9%
Median P/E (FY25 E)	32.5	26.1
PEG (FY25 E)	1.2	1.8
RoE (FY25 E)	20.0%	15.0%
Net Debt/Equity Ex-Financials	0.23	0.30



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