



FIDENT ASSET MANAGEMENT

Growing with trust



Fident India Builder Equity Portfolio (FIBER) PMS



Investment Objective

FIBER seeks to generate capital appreciation by investing predominantly in equity and equity related instruments benefiting from select themes of renewable energy, manufacturing, infrastructure, housing, PSU efficiency improvement, start ups and platforms.

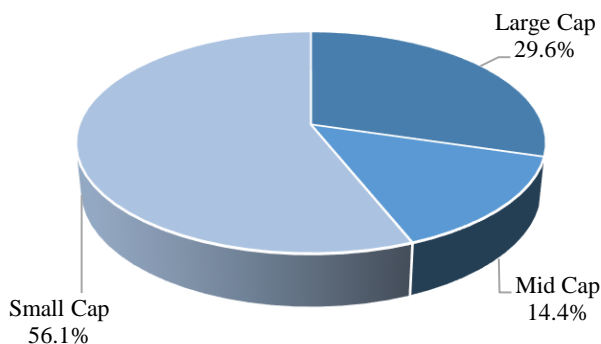
Fund Details

Fund manager	Aishvarya Dadheech
Date of inception	28 June 2024
Benchmark	BSE 500 TRI

Top 10 Holdings

Company	(%) Weight
REC Ltd.	5.2
KFin Technologies Ltd.	5.1
Zomato Ltd.	5.1
ION Exchange Ltd.	4.9
Neogen Chemicals Ltd.	5.0
Interarch Building Products	4.7
Pitti Engineering Ltd.	4.6
NTPC Ltd.	4.3
Home First Finance Company	4.0
Tata Power Co. Ltd.	3.9

Market Cap Segmentation



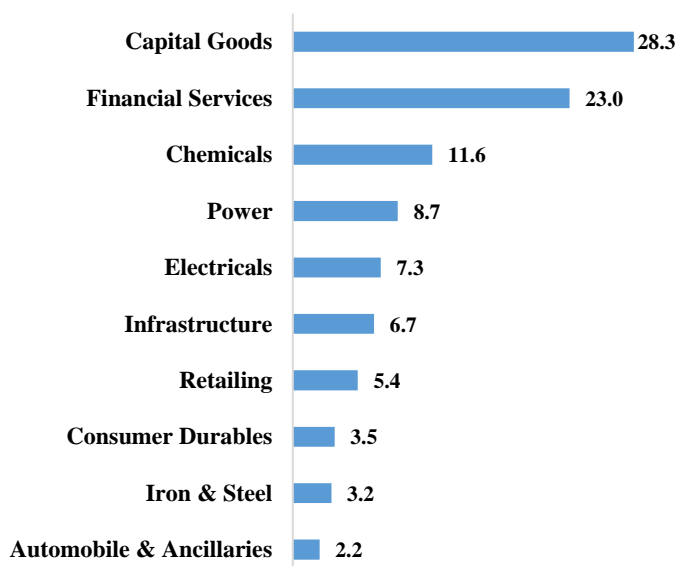
Style Weights

Style	Portfolio	Benchmark
Growth	65.5%	47.9%
Value	34.5%	52.1%

Fund Performance

Performance (as on 30 Sep 2024)	1 M	3 M	YTD	Since Inception
FIBER	2.7%	11.2%	11.7%	11.7%
BSE 500 TRI	2.1%	7.7%	7.8%	7.8%
Nifty 50 TRI	2.3%	7.8%	7.8%	7.8%

Sector Allocation (%)



Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	46.0%	25.0%
EPS Growth (FY24-26 E)	35.8%	14.9%
Median P/E (FY25 E)	35.3	26.7
PEG (FY25 E)	1.2	1.8
RoE (FY25 E)	17.6%	15.0%
Net Debt/Equity Ex-Financials	0.19	0.30



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