



# FIDENT ASSET MANAGEMENT

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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.

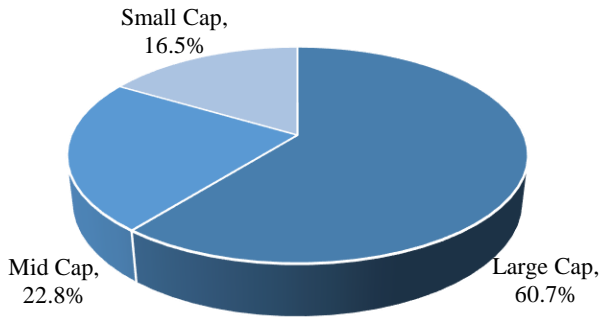
## Fund Details

<b>Fund manager</b>	Aishvarya Dadheech
<b>Date of inception</b>	19 April 2024
<b>Benchmark</b>	BSE 500 TRI

## Top 10 Holdings

Company	Weight (%)
HDFC Bank Ltd.	7.2
ICICI Bank Ltd.	6.0
ITC Ltd.	5.3
State Bank of India	4.5
Shriram Finance Ltd.	4.4
Bharti Airtel Ltd.	4.2
Axis Bank Ltd.	4.0
AMI Organics Ltd.	3.7
Tata Consultancy Services Ltd.	3.7
Mrs. Bectors Food Specialities Ltd.	3.7

## Market Cap Segmentation



## Style Weights

Style	Portfolio	Benchmark
Growth	48.0%	47.9%
Value	52.0%	52.1%

## Fund Performance

Performance (as on 31 Oct 2024)	1 M	3 M	6 M	Since Inception
FAIR	-2.3%	5.1%	16.3%	20.0%
BSE 500 TRI	-6.5%	-3.6%	8.7%	11.7%
Nifty 50 TRI	-6.1%	-2.7%	8.1%	11.1%

## Sector Allocation

Sector	Portfolio (%)	Benchmark (%)
Financial Services	34.2	27.8
Information Technology	16.6	8.6
Healthcare	10.5	2.4
FMCG	9.4	7.8
Chemicals	9.2	7.9
Capital Goods	6.9	5.5
Auto and Components	6.1	7
Telecommunication	4.4	2.7
Consumer Durables	2.8	2.4
Others	0	27.9

## Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	24.5%	25.0%
EPS Growth (FY24-26 E)	23.8%	16.3%
Median P/E (FY25 E)	30.5	24.6
PEG (FY25 E)	1.4	1.5
RoE (FY25 E)	20.1%	14.5%
Net Debt/Equity Ex-Financials	0.25	0.30



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