



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.

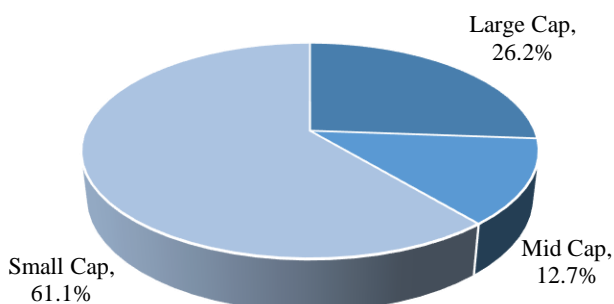
Fund Details

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

Top 10 Holdings

Company	(%) Weight
Interarch Building Products Ltd.	5.8 %
Ion Exchange (India) Ltd.	5.5 %
Neogen Chemicals Ltd	5.1 %
Pitti Engineering Ltd	4.6 %
Zomato Ltd	4.6 %
Tata Power Co. Ltd.	4.2 %
Home First Finance Company India Ltd	4.1 %
NTPC Ltd.	4.1 %
Central Depository Services (India) Ltd	4.0 %
REC Ltd	3.9 %

Market Cap Segmentation



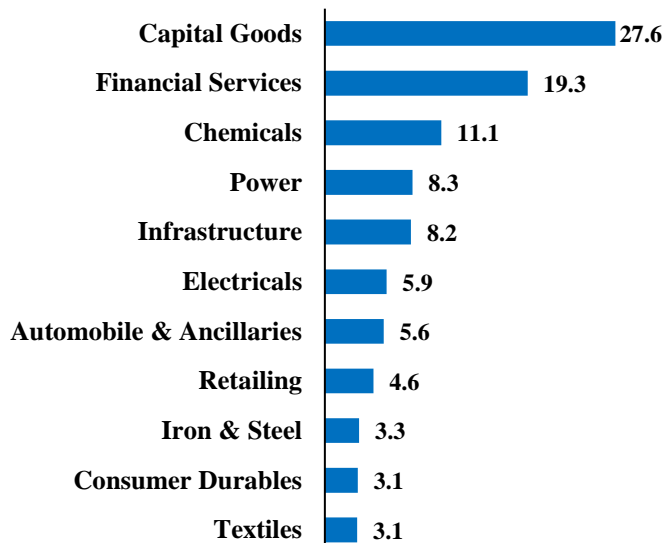
Style Weights

Style	Portfolio	Benchmark
Growth	64.2%	47.9%
Value	35.8%	52.1%

Fund Performance

Performance (as on 31 Oct 2024)	1 M	3 M	YTD	Since Inception
FIBER	-2.6%	2.0%	8.8%	8.8%
BSE 500 TRI	-6.5%	-3.6%	0.8%	0.8%
Nifty 50 TRI	-6.1%	-2.7%	1.2%	1.2%

Sector Allocation (%)



Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	43.8%	25.0%
EPS Growth (FY24-26 E)	34.1%	16.3%
Median P/E (FY25 E)	35.9	24.6
PEG (FY25 E)	1.2	1.5
RoE (FY25 E)	20.0%	14.5%
Net Debt/Equity Ex-Financials	0.17	0.30



DISCLAIMER: The commentary, opinions, and views provided herein are intended solely to enhance transparency regarding the investment strategy/theme of the scheme and should not be considered as an endorsement or investment advice. This content should not be interpreted as a research report or a recommendation to buy or sell any security. The information provided is for informational purposes only and may be based on publicly accessible data or developed through in-house analysis. It may not be current by the time it reaches the recipient and may lack comprehensive details necessary for making an informed investment decision. The stocks mentioned may or may not remain part of the scheme's portfolio in the future. Investment decisions are based on prevailing market conditions and the Investment Manager's understanding, which may not always result in profitable outcomes. Actual market movements can differ from anticipated trends, and forward-looking statements included here are subject to risks and uncertainties that could cause actual results to differ materially. This information is subject to change without notice, and Fident Asset Management reserves the right to modify this statement as needed. Neither the company, its associates, directors, nor representatives shall be liable for any damages arising from the use of this information. The recipient is solely responsible for any decisions made based on this material.

Securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Strategy will be achieved. Securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Strategy will be achieved. As with any securities investment, the value of a portfolio can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Portfolio Manager may not be indicative of the performance in the future.



FIDENT ASSET MANAGEMENT PRIVATE LIMITED

Unit-318, Lodha Supremus,
Road No.11, Off Mahakali Caves Road,
Andheri (East), Mumbai, Maharashtra, 400 093. India

SEBI Registration Number: INP000008482

Tel.: (91-22) 3129 5557

Website: www.fident.in

Email: investorrelations@fident.in