

# Fident All-cap India Resurgent (FAIR) PMS

Factsheet as on 31<sup>st</sup> Jan 2025



## Investment Objective

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

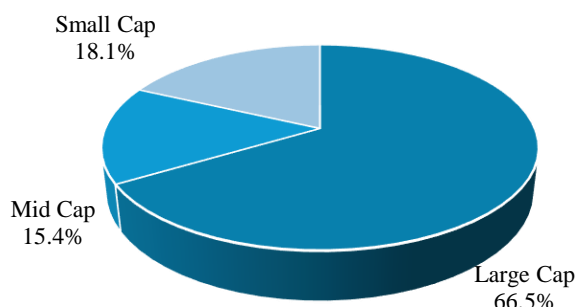
## Fund Details

<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.	6.9%
BSE Ltd.	5.7%
ICICI Bank Ltd.	5.7%
ITC Ltd.	5.3%
AMI Organics Ltd.	4.5%
Tata Motors Ltd.	4.4%
Mrs. Bectors Food Specialities Ltd.	4.4%
Tata Consultancy Services Ltd.	4.3%
Bharti Airtel Ltd.	4.3%
State Bank Of India	4.2%

## Market Cap Segmentation



## Style Weights

Style	Portfolio	Benchmark
Growth	48.1%	48.0%
Value	51.9%	52.0%

## Fund Performance

Performance (as on 31 Jan 2025)	1 M	3 M	6 M	YTD	Since Inception
FAIR	-3.4%	-3.9%	1.1%	-3.4%	15.4%
BSE 500 TRI	-3.4%	-4.8%	-8.2%	-3.4%	6.3%
Nifty 50 TRI	-0.4%	-2.7%	-5.3%	-0.4%	7.3%

## Sector Allocation

Sector	Portfolio (%)	Benchmark (%)
Financial Services	36.8	24.1
Information Technology	17.5	10.6
Healthcare	10.2	6.6
FMCG	9.8	7.0
Capital Goods	7.0	6.8
Auto and Components	7.6	6.5
Chemicals	6.7	2.6
Telecommunication	4.4	3.2
Consumer Durables	0.0	3.3
Others	0.0	29.3

## Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	32.2%	25.0%
EPS Growth (FY24-26 E)	24.6%	13.7%
Median P/E (FY25 E)	28.5	-
PE (FY25 E)	29.4	23.1
PEG (FY25 E)	1.2	1.7
RoE (FY25 E)	20.8%	15.1%
Net Debt/Equity Ex-Financials	0.2	0.3



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