

# Fident India Builder Equity Portfolio (FIBER) PMS

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



## 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.

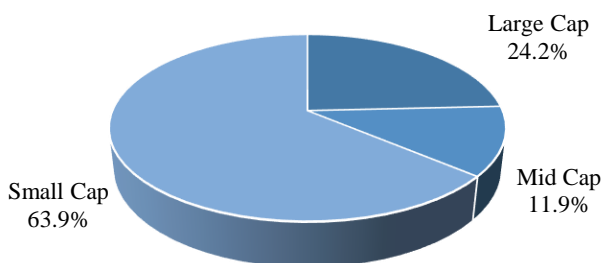
## Fund Details

<b>Fund manager</b>	Aishvarya Dadheech
<b>Date of inception</b>	28 June 2024
<b>Benchmark</b>	BSE 500 TRI

## Top 10 Holdings

Company	(%) Weight
Home First Finance Company India Ltd.	6.1%
Interarch Building Products Ltd.	4.9 %
Neogen Chemicals Ltd	4.8 %
Zomato Ltd	4.6 %
Mastek Ltd	4.5 %
Laurus Labs Ltd	4.5 %
Venus Pipes & Tubes Ltd.	4.4 %
Bharat Electronics Ltd.	4.3 %
Dixon Technologies (India) Ltd	4.2 %
Tata Power Co. Ltd.	4.0 %

## Market Cap Segmentation



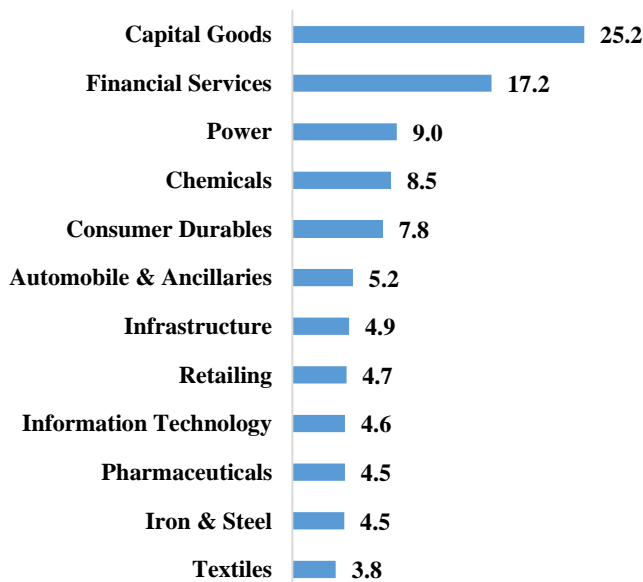
## Style Weights

Style	Portfolio	Benchmark
Growth	58.4%	48.0%
Value	41.6%	52.0%

## Fund Performance

Performance (as on 31 Jan 2025)	1 M	3 M	6 M	YTD	Since Inception
FIBER	-13.0%	-11.4%	-9.6%	-13.0%	-3.5%
BSE 500 TRI	-3.4%	-4.8%	-8.2%	-3.4%	-4.0%
Nifty 50 TRI	-0.4%	-2.7%	-5.3%	-0.4%	-1.5%

## Sector Allocation (%)



## Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	40.1%	25.0%
EPS Growth (FY24-26 E)	34.5%	13.7%
Median P/E (FY25 E)	28.0	-
PE (FY25 E)	39.4	23.1
PEG (FY25 E)	1.1	1.7
RoE (FY25 E)	19.2%	15.1%
Net Debt/Equity Ex-Financials	0.13	0.30



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**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.



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