

Fident All-cap India Resurgent (FAIR) PMS

Factsheet as on 28th Feb 2025



Investment Objective

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

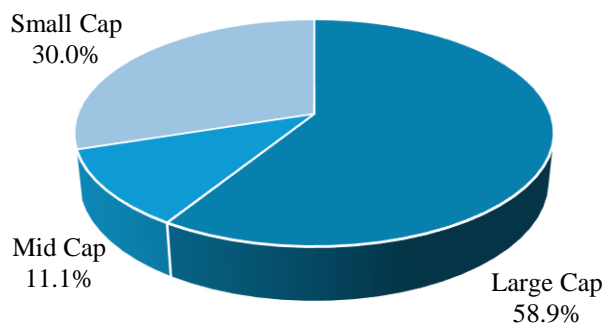
Fund Details

Fund manager	Aishvarya Dadheech
Date of inception	19 April 2024
Benchmark	BSE 500 TRI

Top 10 Holdings

Company	Weight (%)
HDFC Bank Ltd.	7.5%
ICICI Bank Ltd.	5.9%
ITC Ltd.	5.2%
BSE Ltd.	5.1%
Shriram Finance Ltd.	5.0%
Bharti Airtel Ltd.	4.5%
Tata Consultancy Services Ltd.	4.5%
Ami Organics Ltd.	4.4%
Mrs. Bectors Food Specialities Ltd.	4.3%
Tata Motors Ltd.	4.2%

Market Cap Segmentation



Style Weights

Style	Portfolio	Benchmark
Growth	55.0%	48.0%
Value	45.0%	52.0%

Fund Performance

Performance (as on 28 Feb 2025)	1 M	3 M	6 M	YTD	Since Inception
FAIR	-7.9	-13.1	-9.7	-11.1	6.2
BSE 500 TRI	-7.7	-12.2	-16.1	-10.9	-2.0
Nifty 50 TRI	-5.8	-8.1	-12.0	-6.2	1.1

Sector Allocation

Sector	Portfolio (%)	Benchmark (%)
Financial Services	38.8	28.9
Information Technology	16.7	10.6
Healthcare	10.5	6.4
FMCG	9.6	7.0
Capital Goods	7.5	7.0
Auto and Components	6.4	5.4
Chemicals	5.9	3.5
Telecommunication	4.6	3.1
Others	0.0	28.2

Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	32.7%	25.0%
PE (FY26 E)	25.5*	21.3
EPS Growth (FY24-26 E)	23.4%	13.7%
PEG (FY26 E)	1.1	1.6
RoE (FY25 E)	20.4%	15.1%
Net Debt/Equity Ex-Financials	0.25	0.30

*Median value; Weighted average PE is 27.8x, which is higher due to outliers.



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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.

Since inception performance shown since 19 April 2024 as client monies were managed from this date. Performance is net of all fees and expenses. Returns have been calculated using Time Weighted Rate of Return (TWRR) method as prescribed by SEBI. Performance related information provided herein is not verified by SEBI. Past performance is not a reliable indicator of future results. Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints. Performance relative to other Portfolio Managers within the selected Strategy: [Click Here](#)



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