

Fident India Builder Equity Portfolio (FIBER) PMS

Factsheet as on 28th Feb 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.

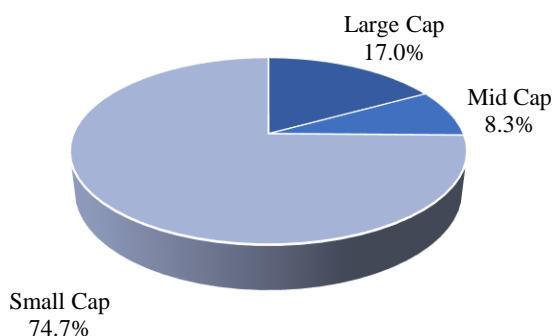
Fund Details

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

Top 10 Holdings

Company	Weight (%)
Home First Finance Company India Ltd.	7.0%
Zomato Ltd	5.3%
Interarch Building Products Ltd.	5.0%
Venus Pipes & Tubes Ltd.	4.8%
Neogen Chemicals Ltd.	4.7%
Laurus Labs Ltd	4.6%
Dixon Technologies (India) Ltd.	4.4%
Mastek Ltd	4.4%
Tata Power Co. Ltd.	4.2%
Bharat Electronics Ltd.	4.1%

Market Cap Segmentation



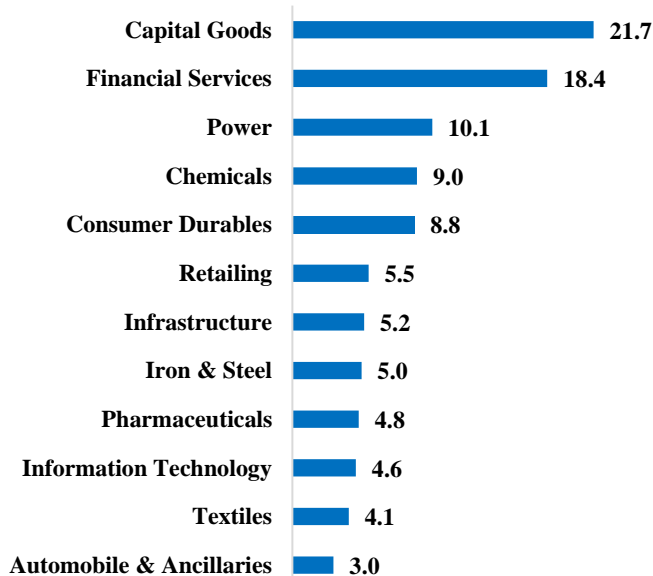
Style Weights

Style	Portfolio	Benchmark
Growth	51.1%	48.0%
Value	48.9%	52.0%

Fund Performance

Performance (as on 28 Feb 2025)	1 M	3 M	6 M	YTD	Since Inception
FIBER	-11.5%	-21.4%	-21.5%	-23.0%	-14.7%
BSE 500	-7.7%	-12.2%	-16.1%	-10.9%	-11.5%
BSE 250 SmallCap	-11.0%	-21.0%	-23.6%	-21.3%	-18.6%

Sector Allocation (%)



Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY21-24)	36.8%	25.0%
PE (FY26 E)	23.8*	21.3
EPS Growth (FY24-26 E)	29.9%	13.7%
PEG (FY26 E)	0.8	1.6
RoE (FY25 E)	19.1%	15.1%
Net Debt/Equity Ex-Financials	0.1	0.3

*Median value; Weighted average PE is 39.9, 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 28 June 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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