

Fident All-Season India Resilient (FAIR) PMS

Factsheet as on 30th June 2026



Investment Objective

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

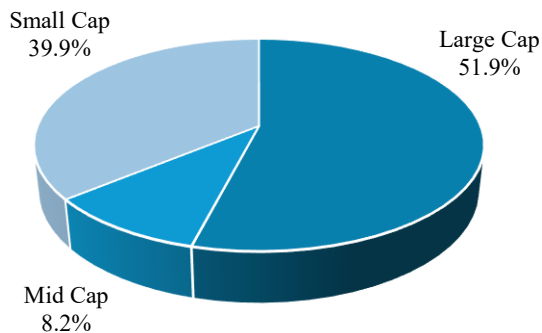
Fund Details

Fund manager	Aishvarya Dadheech
Date of inception	18 April 2024
Benchmark	BSE 500 TRI

Top 10 Holdings

Company	Weight (%)
Shriram Finance Ltd.	7.3%
Bajaj Consumer Care Ltd.	7.1%
HDFC Bank Ltd.	6.3%
Entero Healthcare Solutions Ltd.	5.9%
CCL Products Ltd.	5.8%
Axis Bank Ltd.	5.5%
ICICI Bank Ltd.	5.3%
Tata Motors PV Ltd.	5.1%
Bharti Airtel Ltd.	4.9%
Finolex Cables Ltd.	4.6%

Market Cap Segmentation



Style Weights

Style	Portfolio	Benchmark
Growth	64.3%	53.2%
Value	35.7%	46.8%

Fund Performance (%)

Performance	1 M	3 M	6 M	1 Y	2 Y	SI
FAIR	1.9	16.6	4.7	5.3	9.1	12.6
BSE 500	1.7	12.1	-3.5	-2.0	1.5	6.2
Nifty 50	1.7	7.4	-8.1	-5.4	0.8	4.8

Sector Allocation

Sector	Portfolio (%)	Benchmark (%)
Financial Services	29.7	29.5
Healthcare	17.8	5.9
FMCG	14.1	7.1
Information Technology	10.6	6.6
Automobile and Auto Components	10.0	7.2
Capital Goods	9.6	7.5
Telecommunication	5.0	3.6
Others	3.2	32.6

Portfolio Quants

Metrics	Portfolio	Benchmark
PAT Growth (FY23-26)	32.8%	11.6%
PE (FY28 E)*	23.1	19.0
EPS Growth (FY26-28 E)*	21.3%	14.1%
PEG (FY28 E)*	1.1	1.3
RoE (FY27 E)	19.9%	14.0%
Net Debt/Equity Ex-Financials	0.2	0.3

***Median value;**

Weighted average PE is **24.5x** and weighted average EPS Growth (FY26-28E) is **29.9%**, which are higher due to outliers.



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Since inception performance shown since 18 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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