



Portfolio Management Services



At FINCOS, we believe our success depends on the success of our clients. Our experienced team builds trusted relationships by understanding your business and objectives. We use international benchmarks and proven strategies to meet your risk tolerance, offering unbiased, tailored guidance to help you achieve your goals.

Because PMS Sell

- 1** Concentrated Portfolios
- 2** Which are churned excessively
- 3** And don't beat their benchmarks

Fincos PMS

1 Are Completely
Diversified

2 15% to
25% Churn

3 Designed to beat
their
benchmarks

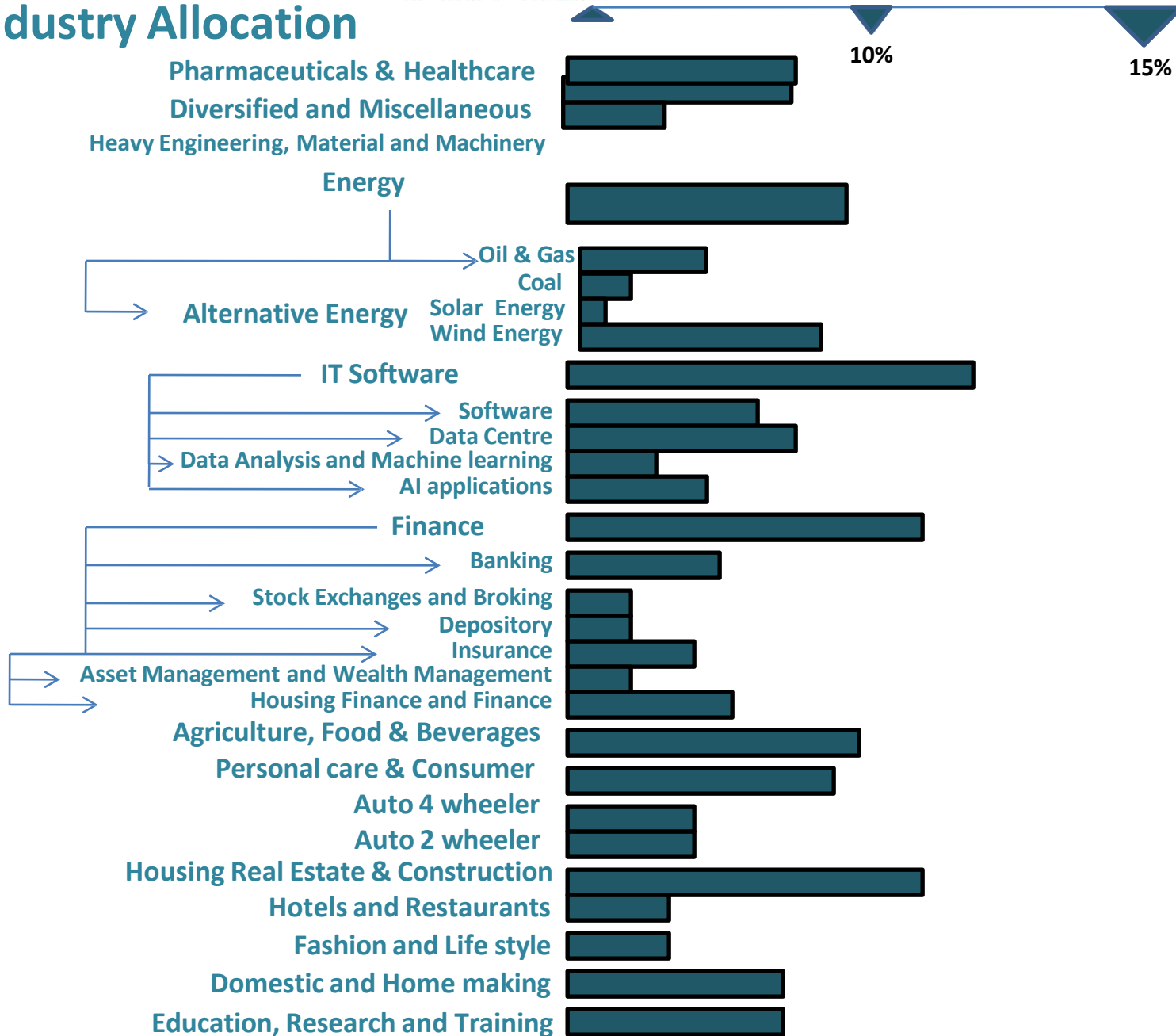


WE CALL IT
CONSTRUCTED INVESTING



**FINCOS EMERGING INDIA FUND
UNDERLYING BSE 500**

Industry Allocation



Top 10 Stocks

		Name	Current Price	P&L
1		Life Insurance Corporation	959.00	7.41%
2		ONGC	288.85	8.14%
3		Reliance Industries	2,746.40	-1.00%
4		Tata Consultancy	4,160.95	7.00%
5		Coal India	498.55	9.87%
6		Bajaj Auto	11,924.85	36.87%
7		ITC	496.95	16.02%
8		HDFC Asset Management	4,482.05	24.16%
9		Torrent Power	1,940.25	46.85%
10		Trent	8,191.85	85%

OTHER PORTFOLIOS

FINCOS INDIA SMALL CAP DESIGNED TO BEAT BSE SMALL CAP SELECT

FINCOS INDIA NIFTY 50 DESIGNED TO BEAT NIFTY 50



HOW DO WE DO IT?

Data Science, Research
40 years capital market
experience



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