



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.

A black and white photograph of a business meeting. A man in a white shirt and tie stands with his hands clasped in prayer, looking upwards. Another man in a striped shirt sits at a desk, looking down at papers. A third man is partially visible on the left. The scene is dimly lit, with a window in the background.

**PMS is broken**

## Because PMS Sell

**1**

Concentrated  
portfolios

**2**

Which are  
churned  
excessively

**3**

And don't  
beat their  
benchmarks

## Fincos PMS

**1** Are truly diversified

**2** <5% annual churn

**3** Designed to Beat the benchmarks

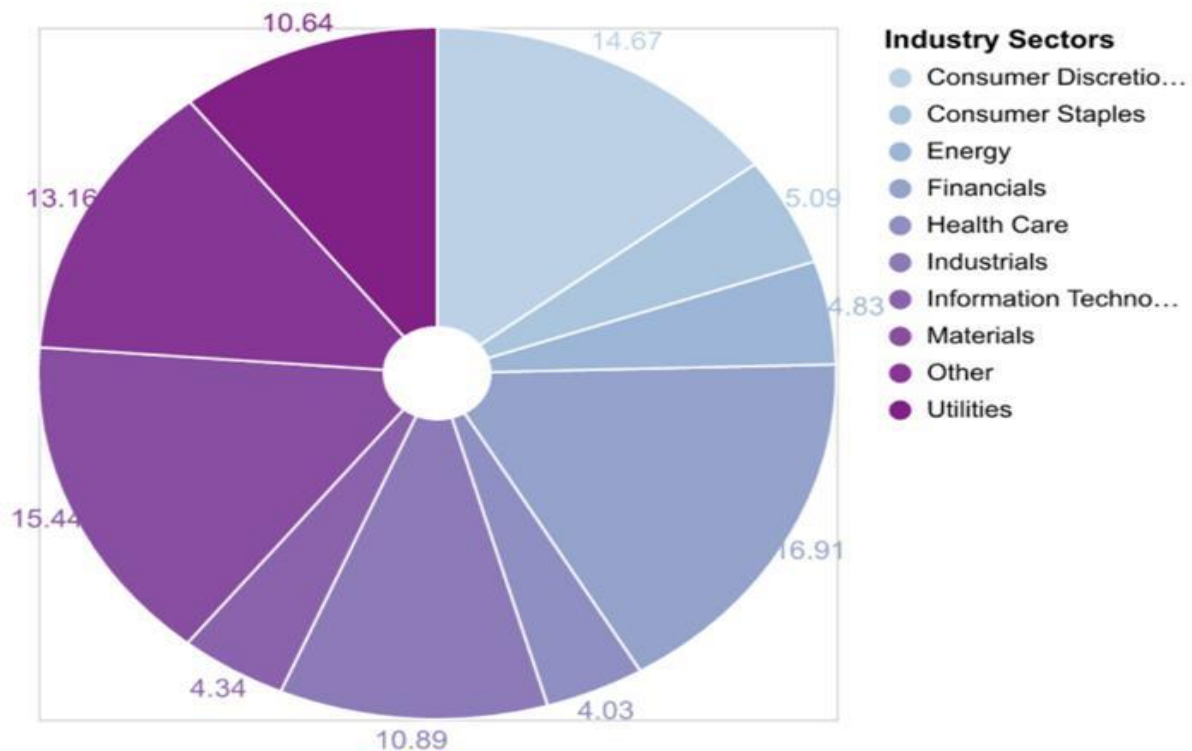


WE CALL IT  
AUTOMATED INVESTING



FINCOS INDIA FUND 100  
DESIGNED TO BEAT BSE 100

# Sector Breakup %

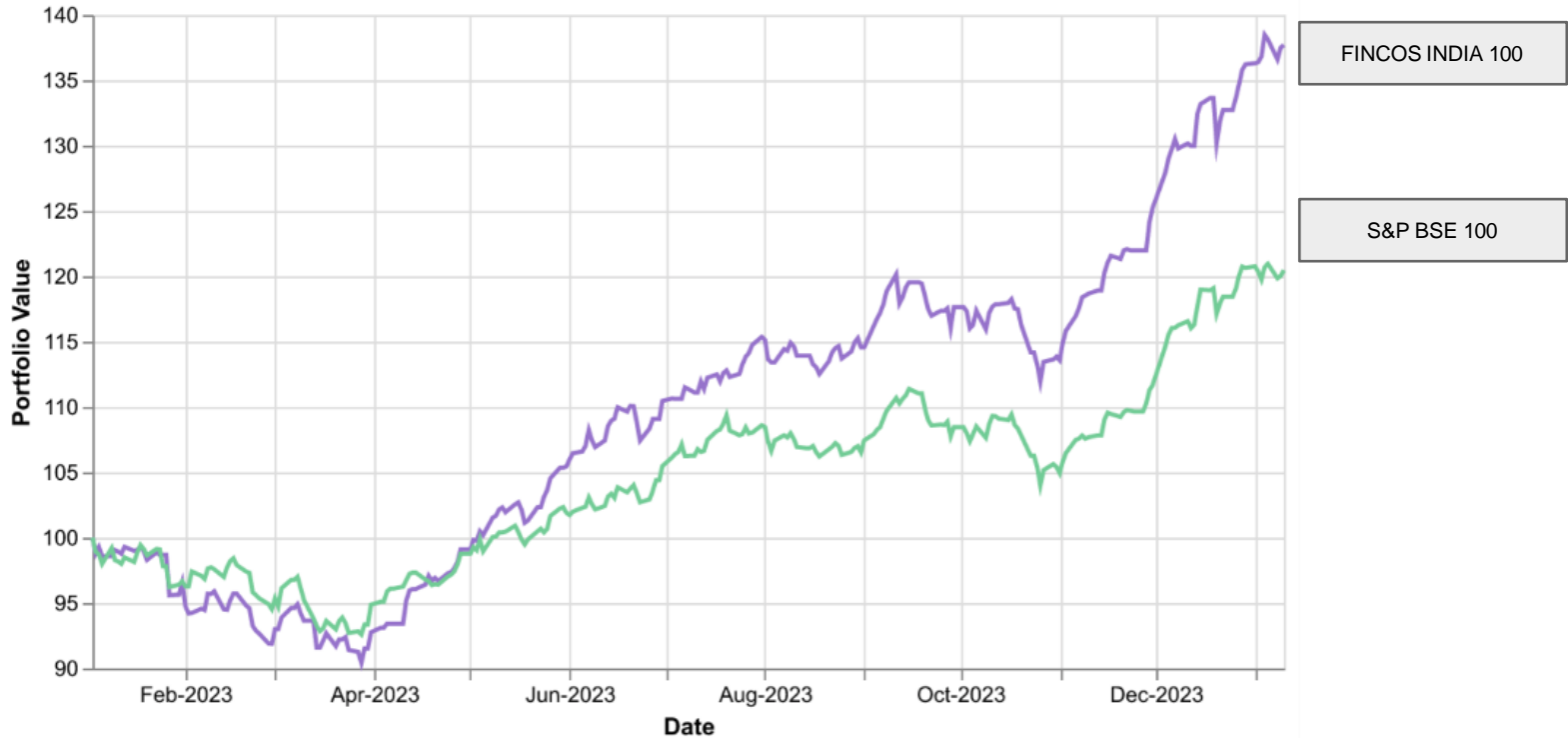




## TOP TEN STOCKS

	Nr./Symbol	Name	Current Price	P&L(%)
1	524804	Aurobindo Pharma Ord Shs	1123.15	154.57
2	500251	Trent Ord Shs	3172.70	154.03
3	500257	Lupin Ord Shs	1405.15	90.52
4	500049	Bharat Electronics Ltd	185.65	87.62
5	533150	Godrej Properties Ord Shs	2211.85	84.42
6	530965	Indian Oil Corp Ord Shs	130.55	66.20
7	500182	Hero MotoCorp Ord Shs	4143.20	52.40
8	532868	DLF Limited	794.60	11.06
9	540762	Tube Investment of India Ltd	3913.75	10.73
10	542830	Indian Railway Catering and Tourism Corporation Ltd	941.55	47.97

# Fincos India 100 Performance Plot Since Jan 2023



## Performance Metrics

	Nr./Name	FINCOS INDIA 100	S&P BSE 100
1	Performance (%) since January 2024	1.02	-0.24
2	Current Portfolio Value (Invested in January 2023)	137.70	120.47
3	Annualized (%) Return (Since January 2023)	36.87	20.04
4	Annualized Std. Deviation (%)	11.45	9.35
5	Average Tracking Error (%)	4.87	-
6	Average Information Ratio (%)	0.55	-



FINCOS INDIA 30  
DESIGNED TO BEAT SENSEX 30

# Fincos India 30

## Performance Plot Since Jan 2023



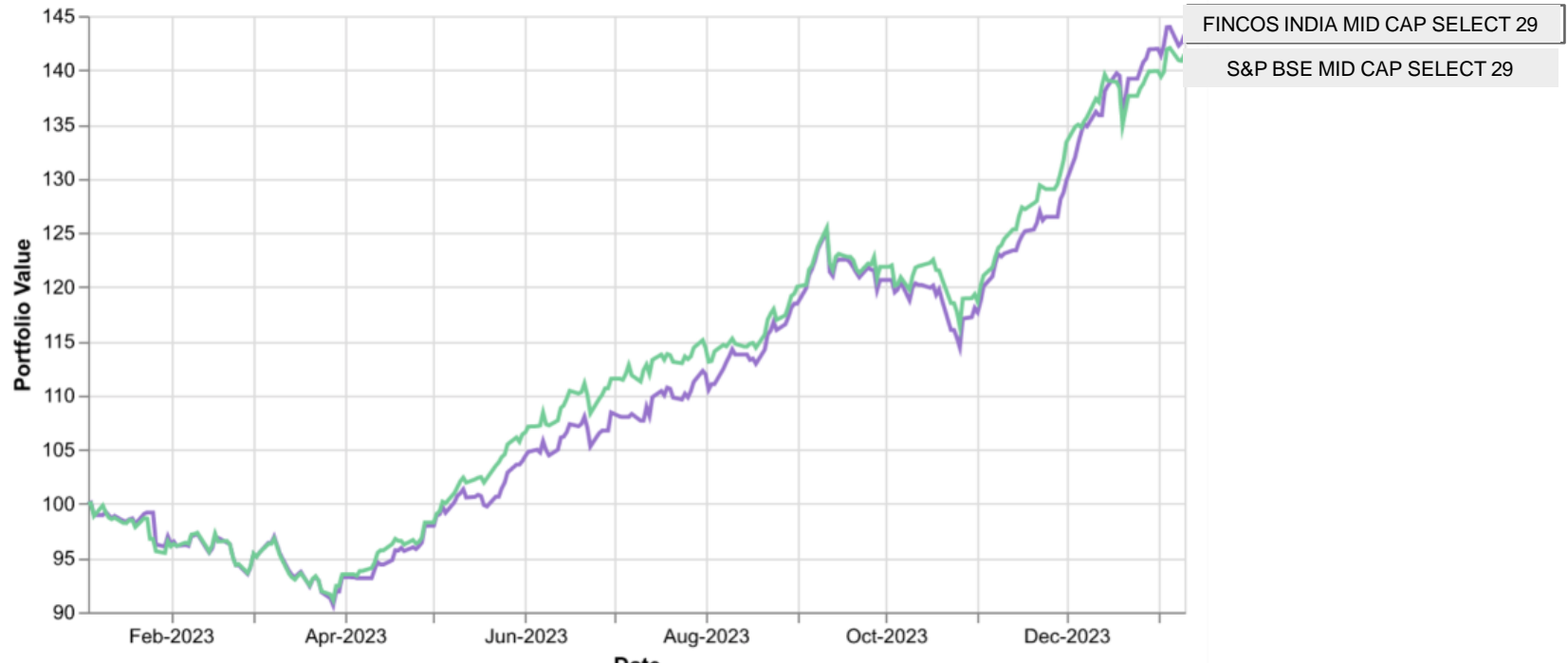
## Performance Metrics

	Nr./Name	FINCOS INDIA 30	S&P BSE Sensex
1	Performance (%) since January 2024	-4.42	-0.85
2	Current Portfolio Value (Invested in January 2023)	122.13	116.91
3	Annualized (%) Return (Since January 2023)	21.67	16.56
4	Annualized Std. Deviation (%)	10.02	9.61
5	Average Tracking Error (%)	2.16	-
6	Average Information Ratio (%)	1.50	-



FINCOS INDIA MID CAP  
DESIGNED TO BEAT BSE MID CAP SELECT

# Fincos India Mid Cap Select 29 Performance Plot Since Jan 2023





## Performance Metrics

	Nr./Name	FINCOS INDIA MID CAP SELECT 29	S&P BSE MidCap Select
1	Performance (%) since January 2024	0.92	1.11
2	Current Portfolio Cash (%)	0.00	-
3	Average Cash (%) in Portfolio (Historical)	0.00	-
4	Average Holding Period (Days)	0.00	-
5	Current Portfolio Value (Invested in January 2023)	143.26	141.46
6	Annualized (%) Return (Since January 2023)	42.43	40.67
7	Annualized Std. Deviation (%)	11.91	11.16
8	Average Tracking Error (%)	2.29	-
9	Average Information Ratio (%)	-0.42	-



## **OTHER PORTFOLIOS**

FINCOS INDIA SMALL CAP  
DESIGNED TO BEAT BSE SMALL CAP

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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