Foresight Strategic Fund (FSF)

Company Overview

Fiscaleye Private Limited (SEBI Registration No: INP000009278) is a SEBI-registered Portfolio Management Services (PMS) provider offering Discretionary, Non-Discretionary, and Investment Advisory Services. We specialize in research-driven investment strategies tailored for investors seeking stability, liquidity, and long-term returns. Our approach focuses on risk management, dynamic asset allocation, and institutional-grade execution, ensuring clients receive optimized financial solutions.

Who We Are

At Fiscaleye, we specialize in precision-driven investing through data, research, and risk management. Our customized investment solutions across equity and fixed-income markets ensure capital growth and stability. We specialise in providing Client specific Customised Equity Investment Solutions to Corporates, Institutions Individuals and Family Offices. We optimize ROI while managing risk and maintaining resilience of the portfolio by dynamically adjusting allocations based on market trends. With institutional-grade execution, transparent reporting, and investor-centric services, we empower clients to navigate financial markets with confidence.

Offering Details

Investment Objective & Strategy

Foresight Strategic Fund seeks to achieve long-term capital appreciation through an actively managed portfolio primarily comprising equity and equity-related securities of mid- and small-cap companies. While the core focus remains on these market segments, the investment strategy maintains the flexibility to allocate across the full market capitalization spectrum as opportunities arise. It is important to note that there can be no assurance or guarantee that the investment objective will be realized.

Targeted Return	14% - 16% p.a.*
Indicative Investment Horizon	> 3 years
Instruments	Equity and Equity Linked
Management Fees	2% p.a.
Minimum Investment	Rs. 50 lacs
Exit Loads	0.5% (< 1 year); Nil (≥1 year)
Liquidity	Ultra Liquid (Subject to Exit Load)
Benchmark	S&P BSE 500 TRI

** Securities investments are subject to market risks and there is no assurance or guarantee that the objective of the investments will be achieved.*

Benefits of Foresight Strategic Fund

Diversification

A strategic allocation of resources across equities optimizes growth potential while effectively managing risks, fostering sustainable wealth creation.

Customised Solutions

Providing tailored equity solutions that minimize risk while aligning with the unique financial objectives and risk tolerance of Investors.

Professional Management

Oversight by experienced fund managers, proficient in analysing market trends and the economic landscape to optimize portfolio performance.

Transparency & Reporting

Investors receive detailed reports on:

- Portfolio performance
- Asset allocation
- Strategy adjustments

Why FSF?

Foresight Strategic Fund

Low Churn

Minimizes transaction costs, reduces tax implications, and benefits from the power of compounding over time.

Risk Management

Mitigates equity risks through diversification, reducing exposure to market volatility, sector fluctuations, and company-specific factors.

Opportunistic Buying

Identifying undervalued equities for high-growth potential and maximized returns.

Futuristic Investing

Investing in the businesses of tomorrow—high-growth, innovative companies shaping the future and driving long-term value.

Basis of Selection of Securities:

1. Large-Cap Stocks (Top 100 companies by market capitalization)
Selection Criteria:

- **Market Leadership:** Preference for companies with a dominant position in their industry.
- **Stable Earnings & Cash Flow:** Focus on companies with consistent revenue growth and profitability.
- **Strong Corporate Governance:** Track record of ethical management and shareholder-friendly policies.
- **Economic Moat:** Sustainable competitive advantages such as brand value, cost leadership, or technological edge.
- **Dividend Yield & Return on Equity (ROE):** Preference for stocks with a stable dividend payout and high ROE.
- **Liquidity & Institutional Interest:** Higher trading volumes and foreign institutional investor (FII) participation.

2. Mid-Cap Stocks (Companies ranked 101-250 by market capitalization)
Selection Criteria:

- **Growth Potential:** Focus on companies with high earnings growth and market expansion plans.
- **Strong Balance Sheet:** Preference for companies with manageable debt and efficient capital allocation.
- **Scalability & Business Model:** Potential to grow into large-cap status over time.
- **Management Quality:** Proven leadership and strong execution capabilities.
- **Industry Tailwinds:** Sectors with favourable macroeconomic or policy-driven growth prospects.
- **Reasonable Valuations:** Avoiding overvalued stocks despite high growth potential.

3. Small-Cap Stocks (Companies ranked 251 to 500 by market capitalization)
Selection Criteria:

- **Early Growth Stage:** High revenue growth potential with disruptive business models.
- **Market Niche & Innovation:** Strong product differentiation or untapped market opportunity.
- **Entrepreneurial Leadership:** Competent promoters with vision and execution capabilities.
- **Under-researched & Undervalued Stocks:** Stocks with lower analyst coverage but strong fundamentals.
- **Debt-Free or Low-Leverage:** Companies with strong cash flows and lower dependency on external borrowing.
- **Operational Efficiency:** Margin expansion, cost control, and improving return ratios.

Indicative Portfolio Allocation Strategy:

Market Cap	Allocation	Purpose
Large Cap	20%	Lower volatility and stable returns.
Mid Cap	50%	Balance between growth and stability.
Small Cap	30%	High return potential but with elevated risk.

**** >= 70%** in equity and equity-linked instruments
Up to 30% in money market funds, liquid funds, or bank balance

Note: Individual security and sectoral allocation would be capped at **10%** & **20%** of the portfolio respectively.

Company Details

Fiscaleye Private Limited
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Custodians:

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Lower Parel(West), Mumbai – 400 013, India
SEBI Regn. No.: IN/CUS/005

Orbis Financial Corporation Ltd.
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SEBI Regn. No.: IN/CUS/020

Nuvama Custodial Services Limited(Formerly Known as Edelweiss Custodial Services Limited)
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Direct On-boarding of Clients: Client has an option for direct on-boarding without intermediation of persons engaged in distribution services. In this mode, client will be charged management fees and portfolio operating expenses. No other charges will be levied.