


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.



Fiscaleye Private Limited

 #32 & 33, "Savion", Jawaharlal Nehru Road
BEML 3rd Stage, Rajarajeshwari Nagar,
Bangalore - 560098

 www.fiscaleye.in

SEBI Regn. No.: PMS-INP000009278

FORESIGHT STRATEGIC FUND



OFFERING DETAILS

INVESTMENT OBJECTIVE

Foresight Strategic Fund seeks to achieve long-term capital appreciation through an actively managed portfolio comprising equity and equity-related securities across the market capitalization spectrum, including large-, mid-, and small-cap companies. The investment strategy follows a flexible, opportunity-driven approach, allowing dynamic allocation between market segments based on prevailing market conditions, valuations, and risk-reward considerations. It is important to note that there can be no assurance or guarantee that the investment objective will be realized.

TARGETED YIELD: 14% - 16% P.A.

INVESTMENT HORIZON: > 3 YEARS

INSTRUMENTS: EQUITY & EQUITY LINKED

MANAGEMENT FEES: 2% P.A.

MINIMUM INVESTMENT: RS. 50 LACS

EXIT LOADS: NA

LIQUIDITY: ULTRA LIQUID (SUBJECT TO EXIT LOAD)

BENCHMARK: S&P BSE 500 TRI

ABOUT US

Fiscaley 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.

WHY CHOOSE US?



Trusted Partner

Fiscaley helps investors unlock equity market opportunities through disciplined, research-led investment strategies.



Customised Solutions

Providing tailored liquidity solutions to meet the unique financial objectives and risk tolerance of corporate treasuries, institutions, and HNIs.



Professional Management

Oversight by experienced fund managers, proficient in analysing market trends, interest rate movements, and liquidity conditions to optimize portfolio performance.



Transparency & Reporting

Investors receive detailed reports on:

- Portfolio performance
- Asset allocation
- Strategy adjustments

Why 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

Large Cap Stocks

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.

Dividend Yield & Return on Equity (ROE)

Preference for stocks with a stable dividend payout and high ROE.

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.

Liquidity & Institutional Interest

Higher trading volumes and foreign institutional investor (FI) participation.

Basis of Selection of Securities

Mid Cap Stocks

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.

Basis of Selection of Securities

Small Cap Stocks

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



Asset Class	Allocation	Purpose
Large Cap	40 - 80%	Lower volatility and stable returns
Mid Cap	10% - 30%	Balance between growth and stability
Small Cap	10% - 30%	High return potential but with elevated risk

Company Details

Fiscaleye Private Limited

#32 & 33, "Savion", Jawaharlal Nehru Road, BEML 3rd Stage
Rajarajeshwari Nagar, Bengaluru – 560098
☎ 080 – 31405960 | ✉ info@fiscaleye.in | www.fiscaleye.in
CIN: U66190KA2024PTC183560 | SEBI Reg. No.: INP000009278

Investor Grievance: ig@fiscaleye.in

Compliance Officer: Dileep Nanjundiah

Phone No.: 080 – 42084615, **Email ID:** compliance@fiscaleye.in

SEBI Regn. No.: PMS – INP000009278

Custodians

ICICI Bank Ltd.

Empire Complex, Custody Hub, 1st Floor, 414, Senapati Bapat Marg,
Lower Parel(West), Mumbai – 400 013, India
SEBI Regn. No.: IN/CUS/005

Orbis Financial Corporation Ltd.

4A, Ocus Technopolis, Sector 54, Gold Club Road, Gurgaon – 122 002, Haryana
SEBI Regn. No.: IN/CUS/020

Nuvama Custodial Services Limited (Formerly Known as Edelweiss Custodial Services Limited)

801–804, Wing A, Building No.3, Inspire BKC, G BKC, Bandra Kurla Complex,
Bandra(East), Mumbai, Maharashtra, India – 400051.
SEBI Regn. No.: IN/CUS/027

Axis Bank

Axis Bank Custodial Services, 4th Floor, NPC 1, Bldg. No. 1, Gigaplex Plot No. 5, MIDC, Patni
Road,
Airoli Knowledge Park, Airoli, Navi Mumbai – 400708
SEBI Regn No.: IN/CUS/019

Valuation Agency

Crisil Limited

Lightbridge IT Park, Saki Vihar Road, Andheri East, Mumbai 400 072,
India

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