


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 Treasury Management Solutions to Corporates, Institutions and Family Offices. We optimize ROI while maintaining strong liquidity profile of a 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

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Bangalore - 560098

 www.fiscaleye.in

SEBI Regn. No.: PMS-INP000009278

FORTIFIED LIQUID TREASURY STRATEGY



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 is a trusted partner for institutions and corporates in delivering data-driven treasury and investment management solutions.



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

OFFERING DETAILS

INVESTMENT OBJECTIVE

The investment objective of the Fortified Liquid Treasury Strategy is to build a stable and highly liquid portfolio by investing exclusively in government securities and money market instruments. This strategy focuses on efficient liquidity management, ensuring capital preservation and steady income generation. The Fortified Liquid Treasury Strategy aims to deliver optimised ROI while maintaining a strong liquidity profile.

TARGETED YIELD:

7% – 9% P.A.

INVESTMENT HORIZON:

< 1 YEAR

INSTRUMENTS:

G-SEC & MONEY MARKET INSTRUMENTS

MANAGEMENT FEES:

0.35% P.A.

MINIMUM INVESTMENT:

RS. 50 LACS

EXIT LOADS:

NA

LIQUIDITY:

ULTRA LIQUID

BENCHMARK:

CRISIL COMPOSITE BOND INDEX

Why Treasury Management?

Liquidity Management

Ensures sufficient cash for short-term obligations, preventing operational disruptions.

Investment & Funding Strategy

Optimizes capital allocation between investments and funding sources, managing short-term and long-term funding needs.

Risk Management

Mitigates risks related to interest rates, foreign exchange, and credit.

Cash Flow Optimization

Forecasts and manages cash flows to improve working capital efficiency.

Cost Reduction & Profit Maximization

Reduces borrowing costs and maximizes returns on surplus cash.

Basis of Selection of Securities

Credit Quality & Safety

Preference for Government Securities to ensure zero credit risk. Selection of A1 rated money market instruments (CDs, CPs) for additional yield without compromising safety.

Yield Optimization

Strategic allocation between G-Secs for stability and CPs/CDs for enhanced returns.

Liquidity Considerations

Focus on short-term maturities (91, 182, and 364 days) for easy redemption and reinvestment flexibility. Investment in actively traded securities to allow seamless exit in secondary markets without liquidity constraints.

Duration & Interest Rate Sensitivity

Maintaining a portfolio duration to balance liquidity and yield. Adjusting asset allocation based on RBI policy changes and interest rate expectations.

Safety, Liquidity & Returns

Liquidity with Capital Safety: How We Manage It

For clients requiring regular monthly cash flows, our Fortified Liquid Treasury Strategy offers a structured and low-risk liquidity solution without compromising on capital safety or returns.

Staggered Maturity Structure

We build a laddered portfolio of Government Securities (G-Secs), Treasury Bills (T-Bills), Commercial Papers (CPs), and Certificates of Deposit (CDs) with rolling maturities.

This ensures predictable inflows every month to meet your liquidity requirements on schedule.

Zero Credit Risk for Safety

Core portfolio remains invested in Sovereign and A1 rated instruments, making default risk negligible.

No exposure to equity, unregulated instruments, or risky corporate debt—ensuring complete capital protection.

Dynamic Reinvestment for Return Optimization

As each instrument matures, proceeds are dynamically reinvested into new short-duration high-quality instruments—maximizing yield while continuing to plan for the next cycle's payouts.

Pre-planned Redemption Cycle

At the time of onboarding, we understand your cash flow needs and pre-allocate short-term instruments (like 91-day or 182-day T-Bills, CPs) to mature at intervals aligned with your monthly payout needs.

Funds are redeemed and made available just-in-time to avoid idle cash drag and maintain full deployment efficiency.

Liquidity Without Penalty

Unlike Fixed Deposits (FDs), which charge penalties on early withdrawal, our strategy provides systematic liquidity without exit load by using actively traded securities.

Indicative Portfolio Allocation Strategy



Asset Class	Allocation	Purpose
T-Bills / G-Secs	5 - 10%	Ensures income / high liquidity with risk-free returns
Certificates of Deposit (CDs)	0 - 15%	Enhances yield with Short term flexibility
Commercial Papers (CPs)	75 - 95%	Higher yield generation while managing risk

Company Details

Fiscaleye Private Limited

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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

Disclaimer

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

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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.