


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 specialize in providing Client specific Customized Fixed Income 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
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 www.fiscaleye.in

SEBI Regn. No.: PMS-INP000009278

FORTIFIED STRATEGIC PORTFOLIO

OFFERING DETAILS

INVESTMENT OBJECTIVE

The investment objective of the Fortified Strategic Portfolio is to create a stable, income-generating portfolio of fixed income bonds with reasonable liquidity features. The Fortified Strategic Portfolio aims to provide investors with an opportunity to participate in a risk-adjusted returns portfolio that is well-diversified with periodic income distributions, while maintaining a focus on capital preservation. A combination of accrual, duration, and credit strategies is implemented based on prevailing market conditions. Market variables are continuously monitored to identify mispriced opportunities, which contribute to alpha generation. Investments are made in instruments that offer adequate liquidity while maintaining limited risk.

TARGETED YIELD: **9.5% - 13% P.A.**

INVESTMENT HORIZON: **> 1 YEAR**

INSTRUMENTS: **LISTED / RATED SECURITIES**

MANAGEMENT FEES: **0.75% P.A.**

MINIMUM INVESTMENT: **RS. 50 LACS**

EXIT LOADS: **NA**

LIQUIDITY: **LIQUID (SUBJECT TO EXIT LOAD)**

BENCHMARK: **CRISIL COMPOSITE BOND INDEX**

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 Fixed Income 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 Fortified Strategic Portfolio?

Steady Income Generation

High-yield funds are known for their strong income-producing potential, providing investors with a reliable and consistent revenue stream.

Opportunity for Capital Growth

Improving economic conditions and stronger issuer credit profiles can enhance the value of underlying bonds, potentially leading to favorable capital gains for investors.

Maximized Yield Potential

The portfolio focuses on investing in fixed-income securities with lower credit ratings, primarily issued by corporations. These securities offer higher interest rates to offset the increased risk, aiming to deliver superior yields compared to traditional fixed-income investments.

Compelling Risk-Return Balance

Expert fund management, in-depth credit analysis, and strategic risk mitigation work together to optimize returns while maintaining prudent risk control.

Basis of Selection of Securities

- Securities are chosen for their potential to generate high returns, providing investors with a reliable income stream.
- A thorough evaluation of creditworthiness is conducted to balance the pursuit of higher returns with the need for capital preservation.
- The Fortified Strategic Fund aims to invest in a mix of rated securities across various maturities, credit parameters identified by the Investment Manager and risk-adjusted return to spread risk and enhance the overall stability of the portfolio.
- The Fortified Strategic Portfolio will participate in both secondary trades as well as primary issuances so as to be able to invest into both 'hold to maturity' trades as well as being able to sell down to lock-in attractive returns if the opportunities are available.
- Strong risk management practices are in place to effectively address potential risks, such as liquidity and interest rate fluctuations, helping to maintain the stability of the portfolio.

Indicative Portfolio Allocation Strategy

Asset Class	Aggressive to Moderate	Conservative
G Sec / SDL	0 - 5%	0 - 15%
Corporate Bonds	80% - 90%	70% - 85%
Money Market (CP / CD / T Bill)	5% - 15%	0 - 15%



The portfolio allocation presented here is for illustrative purposes only. Actual portfolio construction may vary depending on the client's risk profile, investment objectives, and prevailing market conditions.

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.