

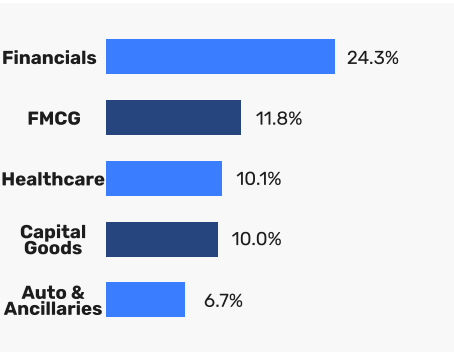
Investment Philosophy

Broad-based, sector and market-cap agnostic PMS - Participate in India's growth story
Our robust process helps in minimizing risk through a diversified portfolio strategy focused on buying quality companies much below their intrinsic value.
Our outperformance comes from the following philosophy and consideration:
• Ethical management teams
• Avoiding capital guzzlers
• Investing in capital efficient companies
• Preferring companies with sustainable moats
• Terminal value investing
• Buying good companies during bad times and quality at a reasonable price

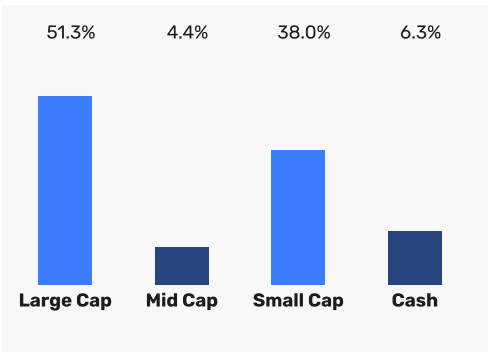
Table with 7 columns: Returns (TWRR), 1-Month, 3-Month, 6-Month, 12-Month, Since Inception (Absolute), Since Inception (Annualised). Rows include Fort Dynamic, Benchmark, and Alpha.

Table with 5 columns: Returns (TWRR), FY 2026 YTD, FY 2025, CY 2025 YTD, CY 2024. Rows include Fort Dynamic, Benchmark, and Alpha.

Top Sectors



Mcap Split



Key Terms

Inception Date: 03-01-2024
Category: Flexi-cap
Benchmark: Nifty 50 TRI
Minimum Investment: INR 50,00,000
Management Fee (charged quarterly): 1.25% p.a.
Performance Fees (charged annually): 15%
Hurdle Rate: 10%
Exit Load: Nil, with 1 month notice
Total AUM: 204 Cr

Key Ratios

Table with 2 columns: Ratio, Value. Rows include Beta (1.10), Standard Deviation (3.81%), Sharpe Ratio (SI) (1.67).

Top 10 Holdings

Table with 2 columns: Company, Weightage. Rows include Reliance Industries (6.2%), Jio Financial Services (6.1%), Elgi Equipments (5.8%), Granules India (5.2%), HUL (4.1%), PNB Housing Finance (4.0%), Tata Capital (3.9%), SBI (3.8%), Bajaj Finserv (3.3%), Godrej Consumer Products (3.2%).

“Virtuous cycle of under leveraged corporates, stable macros & well capitalised financial system along with decisive, infra focused Govt. make India the best destination to invest for the next decade”
- Parag Thakkar, Head of Fund Management

Contact Us

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