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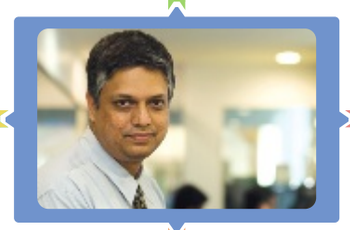
Know Your Fund Manager - Sankaran Naren

https://eightytwentyinvestor.com/



Investment Journey

- 27 years - Market Experience
- Executive Director since 2016
- CIO for the entire Mutual Fund Investment Division since 2011
- CIO – Equity since 2008
- Joined ICICI Prudential AMC in Oct-2004 as a Fund Manager
- Refco Sify Securities - Head of Research - Nov 2003 to Oct 2004
- HDFC Securities Ltd - Chief Operating Officer (Mar 2002 to Nov 2003),
- HDFC Securities Ltd - Vice President (Sep 2000 to Mar 2002)
- Yoha Securities - CEO - Dec 1995 to Sep 2000
- B.Tech (IITMadras), PGDM (IIM-Kolkata)

Investment Philosophy

- Contrarian + Value orientation
- Top Down Approach
- Counter-cyclical investing
- Ability to stick to process

Performance

- Consistent Long Term Fund Management Track record (13 years)
- ICICI Prudential Value Discovery Fund - 17% CAGR vs 14% in benchmark Nifty Midcap 100
- ICICI Prudential Dynamic Plan - 17% CAGR vs 11% in benchmark Nifty 50
- ICICI Prudential Top 100 - 17% CAGR vs 13% in benchmark CNX 100
- Stayed out of bubble sectors in 2000 and 2007

Why Naren?

- 27 years of Market experience covering 3 cycles
- Consistent Investment Style - Contrarian + Value Orientation
- Macro overlay + takes advantage of cycles
- Knowledge of credit markets and credit cycles - its interplay with equities
- Ability to withstand occasional short term underperformance
- Well Read
- Consistent long term performer
- Communicates strategies regularly on public forums

Influencers

- Atul Gawande - Checklist Manifesto
- **Investment Gurus**
  1) Michael Mauboussin
  2) James Montier
  3) Howard Marks
- Chennai Investors Group

For the detailed version visit:
https://eightytwentyinvestor.com/2017/04/16/know-your-fund-manager-sankaran-naren-the-contrarian/