

Strategy: FCI LLP WEALTH BUILDER
Account: 7410024 - Hemant Prahlad Suthar
Inception Date: 05/10/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.31%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.82%
4	Life Insurance	8.48%
5	Packaging	5.49%
6	Other Bank	8.82%
7	Auto Components & Equipments	11.94%
8	Animal Feed	6.45%
9	Private Sector Bank	7.89%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	4.54%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	9.85%
15	Dividend / Interest receivable	0.04%
Total		100%

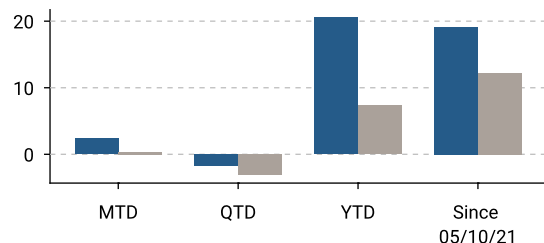
Portfolio Summary

Since 05/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	10,294
Profit/Loss	3,977,642
Portfolio Value(07/02/2025)	8,967,348

Performance(TWRR)

	MTD	QTD	YTD	Since 05/10/21
Portfolio	2.38%	-1.68%	20.54%	19.13%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	12.21%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	924,586	10.31%
2	Galaxy Surfactants Ltd	Specialty Chemicals	451,989	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	611,602	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	382,056	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	378,632	4.22%
6	EPL Ltd	Packaging	492,282	5.49%
7	Equitas Small Finance Bank Ltd	Other Bank	791,081	8.82%
8	Automotive Axles Ltd	Auto Components & Equipments	389,897	4.35%
9	Lumax Industries Ltd	Auto Components & Equipments	681,050	7.59%
10	Godrej Agrovet Ltd	Animal Feed	578,170	6.45%
11	HDFC Bank Ltd	Private Sector Bank	376,007	4.19%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	331,831	3.70%
13	Emami Ltd	Personal Care	492,078	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	407,450	4.54%
15	Linc Ltd	Stationary	354,185	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	437,454	4.88%
17	Cash	Cash and Equivalent	883,563	9.85%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,436	0.04%
Total			8,967,348	100%