

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	10.06%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.77%
4	Life Insurance	8.82%
5	Packaging	5.31%
6	Other Bank	8.48%
7	Auto Components & Equipments	11.75%
8	Animal Feed	6.33%
9	Private Sector Bank	7.94%
10	Personal Care	5.78%
11	Telecom - Cellular & Fixed line services	4.51%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	10.09%
Total		100%

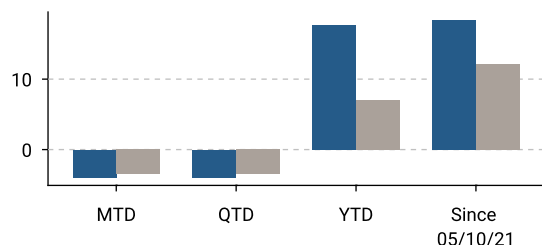
Portfolio Summary

Since 05/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	10,294
Profit/Loss	3,769,159
Portfolio Value(31/01/2025)	8,758,865

Performance(TWRR)

	MTD	QTD	YTD	Since 05/10/21
Portfolio	-3.96%	-3.96%	17.74%	18.41%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	12.18%

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	881,294	10.06%
2	Galaxy Surfactants Ltd	Specialty Chemicals	444,038	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	592,630	6.77%
4	HDFC Life Insurance Co Ltd	Life Insurance	383,468	4.38%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	388,696	4.44%
6	EPL Ltd	Packaging	465,149	5.31%
7	Equitas Small Finance Bank Ltd	Other Bank	742,406	8.48%
8	Automotive Axles Ltd	Auto Components & Equipments	366,561	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	662,567	7.56%
10	Godrej Agrovet Ltd	Animal Feed	554,724	6.33%
11	HDFC Bank Ltd	Private Sector Bank	368,629	4.21%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	327,024	3.73%
13	Emami Ltd	Personal Care	506,509	5.78%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	395,191	4.51%
15	Linc Ltd	Stationary	385,718	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	410,700	4.69%
17	Cash	Cash and Equivalent	883,563	10.09%
Total			8,758,865	100%