

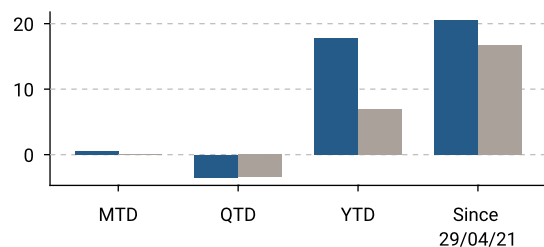
Strategy: FCI LLP WEALTH BUILDER
Account: 7410002 - VANKIPURAM RAJAMANI SRINIVASAN
Inception Date: 29/04/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.13%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.80%
4	Life Insurance	8.62%
5	Packaging	4.84%
6	Other Bank	8.47%
7	Auto Components & Equipments	11.63%
8	Animal Feed	6.44%
9	Private Sector Bank	9.30%
10	Personal Care	6.11%
11	Telecom - Cellular & Fixed line services	4.34%
12	Stationary	4.58%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	8.99%
Total		100%

Portfolio Summary	
Since 29/04/2021	Amount(INR)
Contribution	5,100,000
Withdrawal	24,331
Profit/Loss	5,208,798
Portfolio Value(02/02/2025)	10,284,467

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/04/21
Portfolio	0.57%	-3.49%	17.79%	20.57%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	16.67%

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	1,042,715	10.13%
2	Galaxy Surfactants Ltd	Specialty Chemicals	520,247	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	700,186	6.80%
4	HDFC Life Insurance Co Ltd	Life Insurance	440,141	4.28%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	446,990	4.34%
6	EPL Ltd	Packaging	498,629	4.84%
7	Equitas Small Finance Bank Ltd	Other Bank	871,302	8.47%
8	Automotive Axles Ltd	Auto Components & Equipments	430,612	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	765,968	7.44%
10	Godrej Agrovet Ltd	Animal Feed	663,304	6.44%
11	HDFC Bank Ltd	Private Sector Bank	468,088	4.55%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	489,084	4.75%
13	Emami Ltd	Personal Care	628,604	6.11%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	446,435	4.34%
15	Linc Ltd	Stationary	470,962	4.58%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	483,922	4.70%
17	Cash	Cash and Equivalent	925,518	8.99%
Total			10,292,708	100%