

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	10.08%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.79%
4	Life Insurance	8.83%
5	Packaging	5.16%
6	Other Bank	8.50%
7	Auto Components & Equipments	11.56%
8	Animal Feed	6.32%
9	Private Sector Bank	9.38%
10	Personal Care	5.79%
11	Telecom - Cellular & Fixed line services	4.37%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.05%
Total		100%

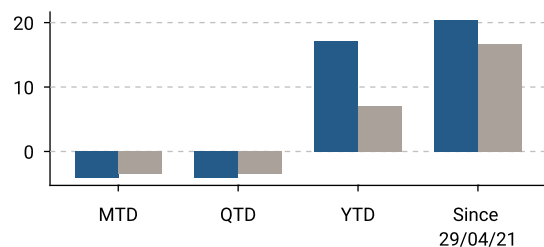
Portfolio Summary

Since 29/04/2021	Amount(INR)
Contribution	5,100,000
Withdrawal	24,331
Profit/Loss	5,150,005
Portfolio Value(31/01/2025)	10,225,674

Performance(TWRR)

	MTD	QTD	YTD	Since 29/04/21
Portfolio	-4.04%	-4.04%	17.11%	20.42%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	16.7%

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	1,030,856	10.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	518,044	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	694,307	6.79%
4	HDFC Life Insurance Co Ltd	Life Insurance	449,187	4.39%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	453,992	4.44%
6	EPL Ltd	Packaging	527,260	5.16%
7	Equitas Small Finance Bank Ltd	Other Bank	868,690	8.50%
8	Automotive Axles Ltd	Auto Components & Equipments	428,225	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	753,805	7.37%
10	Godrej Agrovet Ltd	Animal Feed	646,691	6.32%
11	HDFC Bank Ltd	Private Sector Bank	470,554	4.60%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	488,634	4.78%
13	Emami Ltd	Personal Care	592,009	5.79%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	447,232	4.37%
15	Linc Ltd	Stationary	450,773	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	479,897	4.69%
17	Cash	Cash and Equivalent	925,518	9.05%
Total			10,225,674	100%