

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410119 - SURESHKUMAR VARADACHARI
 Inception Date: 24/06/2024
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.96%
2	Specialty Chemicals	4.56%
3	Pharmaceuticals	9.55%
4	Life Insurance	10.57%
5	Packaged Foods	7.12%
6	Packaging	4.91%
7	Other Bank	9.74%
8	Auto Components & Equipments	6.58%
9	Hospital	4.22%
10	Animal Feed	4.78%
11	Private Sector Bank	8.28%
12	Telecom - Cellular & Fixed line services	4.64%
13	Plywood Boards/ Laminates	2.31%
14	Furniture- Home Furnishing	4.20%
15	Cash and Equivalent	9.50%
16	Dividend / Interest receivable	0.09%
Total		100%

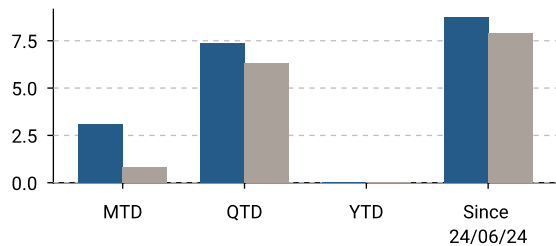
Portfolio Summary

Since 24/06/2024	Amount(INR)
Contribution	3,368,830
Withdrawal	0
Profit/Loss	293,768
Portfolio Value(13/09/2024)	3,662,598

Performance(TWRR)

	MTD	QTD	YTD	Since 24/06/24
Portfolio	3.1%	7.38%	-	8.72%
S&P BSE 500 TRI	0.82%	6.31%	-	7.92%

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	328,144	8.96%
2	Galaxy Surfactants Ltd	Specialty Chemicals	167,054	4.56%
3	Windlas Biotech Ltd	Pharmaceuticals	349,755	9.55%
4	HDFC Life Insurance Co Ltd	Life Insurance	220,085	6.01%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	166,910	4.56%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	260,617	7.12%
7	EPL Ltd	Packaging	179,734	4.91%
8	Equitas Small Finance Bank Ltd	Other Bank	356,596	9.74%
9	Lumax Industries Ltd	Auto Components & Equipments	241,116	6.58%
10	Krishna Institute of Medical Sciences Ltd	Hospital	154,658	4.22%
11	Godrej Agrovet Ltd	Animal Feed	174,999	4.78%
12	HDFC Bank Ltd	Private Sector Bank	166,595	4.55%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	136,526	3.73%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	169,983	4.64%
15	Greenply Industries Ltd	Plywood Boards/ Laminates	84,618	2.31%
16	HIL Ltd	Furniture- Home Furnishing	153,933	4.20%
17	Cash	Cash and Equivalent	348,088	9.50%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,188	0.09%
Total			3,662,598	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410120 - SURESHKUMAR VARADACHARI

Inception Date: 24/06/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.36%
2	Specialty Chemicals	7.15%
3	Pharmaceuticals	15.57%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.75%
6	Life Insurance	7.02%
7	Packaged Foods	3.80%
8	Other Bank	8.21%
9	Auto Components & Equipments	8.19%
10	Hospital	11.95%
11	Private Sector Bank	15.27%
12	Personal Care	2.85%
13	Telecom - Cellular & Fixed line services	2.05%
14	Depositories- Clearing Houses and Other Intermediaries	2.70%
15	Furniture- Home Furnishing	1.90%
16	Auto -Dealer	1.76%
17	Cash and Equivalent	3.55%
18	Dividend / Interest receivable	0.06%
Total		100%

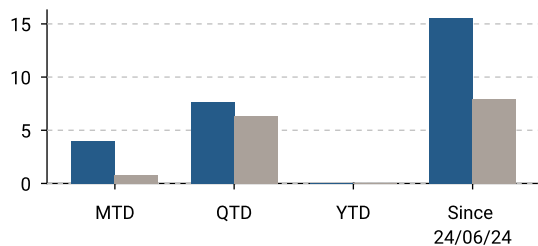
Portfolio Summary

Since 24/06/2024	Amount(INR)
Contribution	3,304,742
Withdrawal	0
Profit/Loss	513,035
Portfolio Value(13/09/2024)	3,817,777

Performance(TWRR)

	MTD	QTD	YTD	Since 24/06/24
Portfolio	3.98%	7.64%	-	15.52%
S&P BSE 500 TRI	0.82%	6.31%	-	7.92%

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	166,473	4.36%
2	Clean Science and Technology Ltd	Specialty Chemicals	78,660	2.06%
3	Galaxy Surfactants Ltd	Specialty Chemicals	194,390	5.09%
4	Indoco Remedies Ltd	Pharmaceuticals	144,161	3.78%
5	Jubilant Pharmova Ltd	Pharmaceuticals	116,718	3.06%
6	Windlas Biotech Ltd	Pharmaceuticals	333,445	8.73%
7	Tracxn Technologies Ltd	Data Processing Services	70,962	1.86%
8	SIS Ltd	Diversified Commercial Services	66,793	1.75%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	268,114	7.02%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	145,201	3.80%
11	Equitas Small Finance Bank Ltd	Other Bank	313,344	8.21%
12	Lumax Industries Ltd	Auto Components & Equipments	139,737	3.66%
13	Uniparts India Ltd	Auto Components & Equipments	172,920	4.53%
14	Fortis Healthcare Ltd	Hospital	130,277	3.41%
15	Krishna Institute of Medical Sciences Ltd	Hospital	325,886	8.54%
16	HDFC Bank Ltd	Private Sector Bank	328,192	8.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	254,849	6.68%
18	Bajaj Consumer Care Ltd	Personal Care	108,937	2.85%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	78,454	2.05%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	103,136	2.70%
21	HIL Ltd	Furniture- Home Furnishing	72,610	1.90%
22	Landmark Cars Ltd	Auto -Dealer	67,032	1.76%
23	Cash	Cash and Equivalent	135,381	3.55%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,104	0.06%
Total			3,817,777	100%