

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410030 - PRISCILLA D KAMANI(NRO)
 Inception Date: 15/02/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	6.88%
2	Specialty Chemicals	4.03%
3	Pharmaceuticals	10.68%
4	Life Insurance	9.17%
5	Packaging	5.38%
6	Other Bank	9.80%
7	Auto Components & Equipments	7.19%
8	Hospital	5.00%
9	Animal Feed	5.56%
10	Private Sector Bank	8.31%
11	Personal Care	5.60%
12	Telecom - Cellular & Fixed line services	5.89%
13	Plywood Boards/ Laminates	3.09%
14	Furniture- Home Furnishing	3.59%
15	Cash and Equivalent	9.73%
16	Dividend / Interest receivable	0.10%
Total		100%

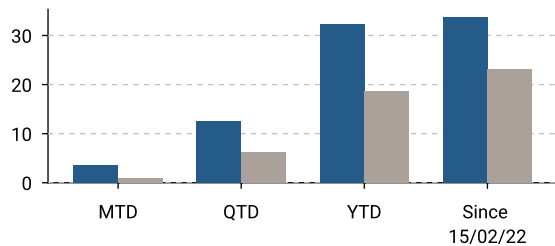
Portfolio Summary

Since 15/02/2022	Amount(INR)
Contribution	5,575,111
Withdrawal	457,346
Profit/Loss	6,040,925
Portfolio Value(13/09/2024)	11,158,690

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/22
Portfolio	3.51%	12.49%	32.3%	33.64%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	23.09%

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	767,536	6.88%
2	Galaxy Surfactants Ltd	Specialty Chemicals	449,528	4.03%
3	Windlas Biotech Ltd	Pharmaceuticals	1,191,522	10.68%
4	HDFC Life Insurance Co Ltd	Life Insurance	619,341	5.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	404,059	3.62%
6	EPL Ltd	Packaging	600,751	5.38%
7	Equitas Small Finance Bank Ltd	Other Bank	1,093,930	9.80%
8	Lumax Industries Ltd	Auto Components & Equipments	802,805	7.19%
9	Krishna Institute of Medical Sciences Ltd	Hospital	557,874	5.00%
10	Godrej Agrovet Ltd	Animal Feed	620,451	5.56%
11	HDFC Bank Ltd	Private Sector Bank	559,759	5.02%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	367,711	3.30%
13	Emami Ltd	Personal Care	624,924	5.60%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	657,049	5.89%
15	Greenply Industries Ltd	Plywood Boards/ Laminates	344,740	3.09%
16	HIL Ltd	Furniture- Home Furnishing	400,807	3.59%
17	Cash	Cash and Equivalent	1,085,209	9.73%
18	Dividend / Interest receivable	Dividend / Interest receivable	10,695	0.10%
Total			11,158,690	100%