

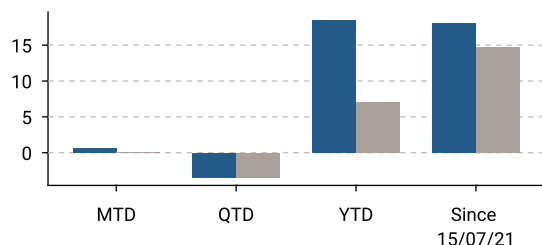
Strategy: FCI LLP WEALTH BUILDER
Account: 7410019 - SRICKANT RAJAGOPAL
Inception Date: 15/07/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.09%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.82%
4	Life Insurance	8.60%
5	Packaging	4.83%
6	Other Bank	8.44%
7	Auto Components & Equipments	11.58%
8	Animal Feed	6.19%
9	Private Sector Bank	9.13%
10	Personal Care	6.09%
11	Telecom - Cellular & Fixed line services	4.32%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	9.59%
Total		100%

Portfolio Summary	
Since 15/07/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	9,708
Profit/Loss	4,020,085
Portfolio Value(02/02/2025)	9,010,377

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/07/21
Portfolio	0.57%	-3.43%	18.52%	18.05%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	14.75%

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	910,139	10.09%
2	Galaxy Surfactants Ltd	Specialty Chemicals	455,516	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	615,226	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	383,873	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	391,799	4.34%
6	EPL Ltd	Packaging	435,355	4.83%
7	Equitas Small Finance Bank Ltd	Other Bank	760,714	8.44%
8	Automotive Axles Ltd	Auto Components & Equipments	375,494	4.16%
9	Lumax Industries Ltd	Auto Components & Equipments	668,842	7.42%
10	Godrej Agrovet Ltd	Animal Feed	557,744	6.19%
11	HDFC Bank Ltd	Private Sector Bank	398,805	4.42%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	424,380	4.71%
13	Emami Ltd	Personal Care	549,090	6.09%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	389,616	4.32%
15	Linc Ltd	Stationary	412,339	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	423,750	4.70%
17	Cash	Cash and Equivalent	864,869	9.59%
Total			9,017,550	100%