

Strategy: FCI LLP OPPORTUNITIES

Account: 7410122 - MUNDATH PARAMESWARAN ANIL KUMAR

Inception Date: 02/07/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.36%
2	Specialty Chemicals	6.02%
3	Pharmaceuticals	15.57%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.76%
6	Life Insurance	5.67%
7	Packaged Foods	3.82%
8	Other Bank	8.22%
9	Auto Components & Equipments	8.11%
10	Hospital	12.22%
11	Private Sector Bank	15.25%
12	Personal Care	2.82%
13	Telecom - Cellular & Fixed line services	2.14%
14	Depositories- Clearing Houses and Other Intermediaries	2.55%
15	Furniture- Home Furnishing	1.84%
16	Auto -Dealer	1.75%
17	Cash and Equivalent	5.98%
18	Dividend / Interest receivable	0.05%
Total		100%

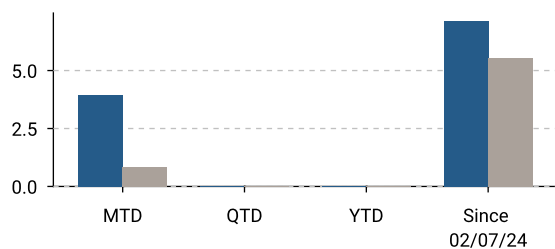
Portfolio Summary

Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	0
Profit/Loss	178,112
Portfolio Value(13/09/2024)	2,678,112

Performance(TWRR)

	MTD	QTD	YTD	Since 02/07/24
Portfolio	3.96%	-	-	7.12%
S&P BSE 500 TRI	0.82%	-	-	5.54%

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	116,851	4.36%
2	Clean Science and Technology Ltd	Specialty Chemicals	51,916	1.94%
3	Galaxy Surfactants Ltd	Specialty Chemicals	109,345	4.08%
4	Indoco Remedies Ltd	Pharmaceuticals	101,062	3.77%
5	Jubilant Pharmova Ltd	Pharmaceuticals	82,179	3.07%
6	Windlas Biotech Ltd	Pharmaceuticals	233,774	8.73%
7	Tracxn Technologies Ltd	Data Processing Services	49,748	1.86%
8	SIS Ltd	Diversified Commercial Services	47,002	1.76%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	151,805	5.67%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	102,385	3.82%
11	Equitas Small Finance Bank Ltd	Other Bank	220,100	8.22%
12	Lumax Industries Ltd	Auto Components & Equipments	95,898	3.58%
13	Uniparts India Ltd	Auto Components & Equipments	121,339	4.53%
14	Fortis Healthcare Ltd	Hospital	95,225	3.56%
15	Krishna Institute of Medical Sciences Ltd	Hospital	231,987	8.66%
16	HDFC Bank Ltd	Private Sector Bank	229,901	8.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	178,394	6.66%
18	Bajaj Consumer Care Ltd	Personal Care	75,643	2.82%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	57,206	2.14%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	68,417	2.55%
21	HIL Ltd	Furniture- Home Furnishing	49,375	1.84%
22	Landmark Cars Ltd	Auto -Dealer	46,863	1.75%
23	Cash	Cash and Equivalent	160,256	5.98%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,442	0.05%
Total			2,678,112	100%

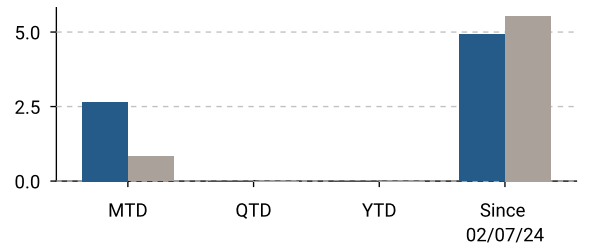
Strategy: FCI LLP WEALTH BUILDER
Account: 7410123 - MUNDATH PARAMESWARAN ANIL KUMAR
Inception Date: 02/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.03%
2	Specialty Chemicals	3.13%
3	Pharmaceuticals	10.92%
4	Life Insurance	7.69%
5	Packaged Foods	5.89%
6	Packaging	4.97%
7	Other Bank	9.86%
8	Auto Components & Equipments	6.69%
9	Animal Feed	5.25%
10	Private Sector Bank	8.23%
11	Telecom - Cellular & Fixed line services	4.74%
12	Plywood Boards/ Laminates	2.33%
13	Furniture- Home Furnishing	3.54%
14	Cash and Equivalent	17.65%
15	Dividend / Interest receivable	0.09%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	0
Profit/Loss	122,816
Portfolio Value(13/09/2024)	2,622,816

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	2.65%	-	-	4.91%
S&P BSE 500 TRI	0.82%	-	-	5.54%

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	236,904	9.03%
2	Galaxy Surfactants Ltd	Specialty Chemicals	82,008	3.13%
3	Windlas Biotech Ltd	Pharmaceuticals	286,328	10.92%
4	HDFC Life Insurance Co Ltd	Life Insurance	149,545	5.70%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	52,112	1.99%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	154,509	5.89%
7	EPL Ltd	Packaging	130,339	4.97%
8	Equitas Small Finance Bank Ltd	Other Bank	258,660	9.86%
9	Lumax Industries Ltd	Auto Components & Equipments	175,357	6.69%
10	Godrej Agrovet Ltd	Animal Feed	137,613	5.25%
11	HDFC Bank Ltd	Private Sector Bank	126,612	4.83%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	89,197	3.40%
13	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	124,218	4.74%
14	Greenply Industries Ltd	Plywood Boards/ Laminates	61,113	2.33%
15	HIL Ltd	Furniture- Home Furnishing	92,941	3.54%
16	Cash	Cash and Equivalent	463,043	17.65%
17	Dividend / Interest receivable	Dividend / Interest receivable	2,318	0.09%
Total			2,622,816	100%