

Strategy: FCI LLP WEALTH BUILDER
Account: 7410006 - SANDEEP SHIVNARAYAN DAGA
Inception Date: 15/09/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.05%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.82%
4	Life Insurance	8.82%
5	Packaging	5.16%
6	Other Bank	8.46%
7	Auto Components & Equipments	11.76%
8	Animal Feed	6.40%
9	Private Sector Bank	7.94%
10	Personal Care	5.78%
11	Telecom - Cellular & Fixed line services	4.43%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	10.22%
Total		100%

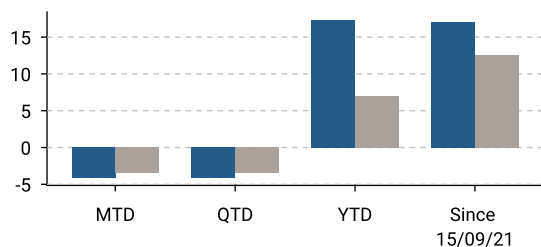
Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,114,712
Withdrawal	11,891
Profit/Loss	4,002,527
Portfolio Value(31/01/2025)	9,105,348

Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	-4.08%	-4.08%	17.34%	17.03%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	12.58%

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	915,066	10.05%
2	Galaxy Surfactants Ltd	Specialty Chemicals	460,749	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	620,712	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	398,781	4.38%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	404,712	4.44%
6	EPL Ltd	Packaging	469,488	5.16%
7	Equitas Small Finance Bank Ltd	Other Bank	770,668	8.46%
8	Automotive Axles Ltd	Auto Components & Equipments	380,264	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	690,807	7.59%
10	Godrej Agrovet Ltd	Animal Feed	582,460	6.40%
11	HDFC Bank Ltd	Private Sector Bank	382,219	4.20%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	340,333	3.74%
13	Emami Ltd	Personal Care	526,557	5.78%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	403,322	4.43%
15	Linc Ltd	Stationary	401,440	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	427,509	4.70%
17	Cash	Cash and Equivalent	930,260	10.22%
Total			9,105,348	100%