

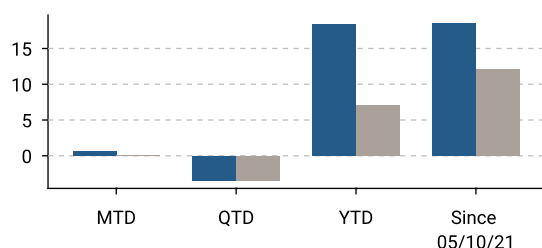
Strategy: FCI LLP WEALTH BUILDER
Account: 7410024 - Hemant Prahlad Suthar
Inception Date: 05/10/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.11%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.78%
4	Life Insurance	8.60%
5	Packaging	4.99%
6	Other Bank	8.45%
7	Auto Components & Equipments	11.82%
8	Animal Feed	6.45%
9	Private Sector Bank	7.87%
10	Personal Care	6.10%
11	Telecom - Cellular & Fixed line services	4.47%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	10.02%
Total		100%

Portfolio Summary	
Since 05/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	10,294
Profit/Loss	3,819,047
Portfolio Value(02/02/2025)	8,808,753

Performance(TWRR)				
	MTD	QTD	YTD	Since 05/10/21
Portfolio	0.57%	-3.42%	18.41%	18.58%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	12.15%

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	891,432	10.11%
2	Galaxy Surfactants Ltd	Specialty Chemicals	445,926	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	597,649	6.78%
4	HDFC Life Insurance Co Ltd	Life Insurance	375,745	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	382,702	4.34%
6	EPL Ltd	Packaging	439,890	4.99%
7	Equitas Small Finance Bank Ltd	Other Bank	744,639	8.45%
8	Automotive Axles Ltd	Auto Components & Equipments	368,604	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	673,257	7.64%
10	Godrej Agrovet Ltd	Animal Feed	568,974	6.45%
11	HDFC Bank Ltd	Private Sector Bank	366,697	4.16%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	327,325	3.71%
13	Emami Ltd	Personal Care	537,820	6.10%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	394,486	4.47%
15	Linc Ltd	Stationary	402,994	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	414,145	4.70%
17	Cash	Cash and Equivalent	883,563	10.02%
Total			8,815,846	100%