

Strategy: FCI LLP WEALTH BUILDER
Account: 7410078 - SHAILESH RANJAN
Inception Date: 09/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.94%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.75%
4	Life Insurance	9.35%
5	Packaging	5.62%
6	Other Bank	8.91%
7	Auto Components & Equipments	11.81%
8	Animal Feed	6.42%
9	Private Sector Bank	8.84%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	4.68%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	7.74%
Total		100%

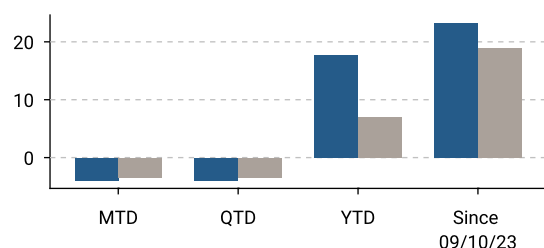
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	4,296,883
Withdrawal	4,263
Profit/Loss	814,247
Portfolio Value(31/01/2025)	5,106,867

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	-3.96%	-3.96%	17.76%	23.27%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.95%

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	507,387	9.94%
2	Galaxy Surfactants Ltd	Specialty Chemicals	257,828	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	344,733	6.75%
4	HDFC Life Insurance Co Ltd	Life Insurance	247,563	4.85%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	229,768	4.50%
6	EPL Ltd	Packaging	287,036	5.62%
7	Equitas Small Finance Bank Ltd	Other Bank	454,860	8.91%
8	Automotive Axles Ltd	Auto Components & Equipments	214,112	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	388,851	7.61%
10	Godrej Agrovet Ltd	Animal Feed	327,725	6.42%
11	HDFC Bank Ltd	Private Sector Bank	232,729	4.56%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	218,650	4.28%
13	Emami Ltd	Personal Care	296,004	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	239,066	4.68%
15	Linc Ltd	Stationary	224,980	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	240,089	4.70%
17	Cash	Cash and Equivalent	395,486	7.74%
Total			5,106,867	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410080 - SHAILESH RANJAN
Inception Date: 09/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.37%
2	Specialty Chemicals	8.70%
3	Pharmaceuticals	12.31%
4	Data Processing Services	5.12%
5	Life Insurance	9.06%
6	Packaged Foods	1.79%
7	Housing Finance Company	3.03%
8	Other Bank	13.76%
9	Auto Components & Equipments	8.62%
10	Paints	2.17%
11	Hospital	12.06%
12	Private Sector Bank	4.53%
13	Personal Care	2.12%
14	Telecom - Cellular & Fixed line services	4.07%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.96%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.26%
Total		100%

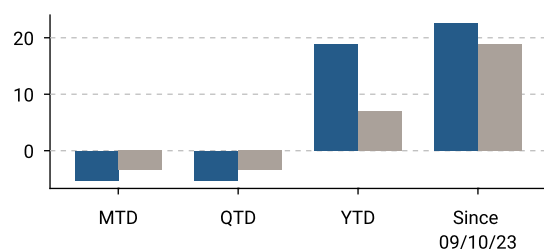
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	222
Profit/Loss	385,573
Portfolio Value(31/01/2025)	1,637,851

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	-5.29%	-5.29%	18.94%	22.63%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.95%

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	71,565	4.37%
2	Clean Science and Technology Ltd	Specialty Chemicals	58,894	3.60%
3	Galaxy Surfactants Ltd	Specialty Chemicals	83,556	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	82,484	5.04%
5	Windlas Biotech Ltd	Pharmaceuticals	119,107	7.27%
6	Tracxn Technologies Ltd	Data Processing Services	83,804	5.12%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	148,456	9.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,399	1.79%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	49,598	3.03%
10	AU Small Finance Bank Ltd	Other Bank	107,570	6.57%
11	Equitas Small Finance Bank Ltd	Other Bank	117,772	7.19%
12	Lumax Industries Ltd	Auto Components & Equipments	65,170	3.98%
13	Uniparts India Ltd	Auto Components & Equipments	76,084	4.65%
14	Indigo Paints Ltd	Paints	35,482	2.17%
15	Global Health Ltd	Hospital	73,812	4.51%
16	Krishna Institute of Medical Sciences Ltd	Hospital	123,668	7.55%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	74,151	4.53%
18	Godrej Consumer Products Ltd	Personal Care	34,759	2.12%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	66,678	4.07%
		Depositories- Clearing Houses and Other Intermediaries	38,159	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	48,502	2.96%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	48,502	2.96%
22	Landmark Cars Ltd	Auto -Dealer	28,586	1.75%
23	Cash	Cash and Equivalent	20,599	1.26%
Total			1,637,851	100%