

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410104 - RISHABH BINDLISH  
 Inception Date: 13/02/2024  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.67%
2	Specialty Chemicals	7.90%
3	Pharmaceuticals	15.21%
4	Data Processing Services	0.93%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.69%
7	Packaged Foods	6.97%
8	Other Bank	4.22%
9	Auto Components & Equipments	8.47%
10	Hospital	15.54%
11	Private Sector Bank	11.75%
12	Personal Care	3.14%
13	Telecom - Cellular & Fixed line services	3.44%
14	Depositories- Clearing Houses and Other Intermediaries	2.65%
15	Furniture- Home Furnishing	1.78%
16	Auto -Dealer	3.10%
17	Cash and Equivalent	0.66%
18	Dividend / Interest receivable	0.06%
Total		100%

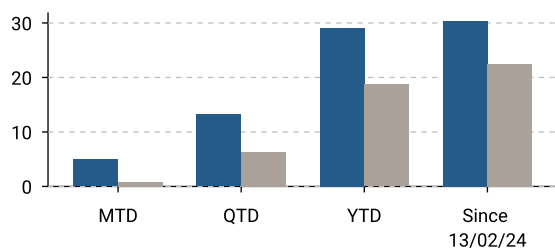
## Portfolio Summary

Since 13/02/2024	Amount(INR)
Contribution	5,000,000
Withdrawal	0
Profit/Loss	1,515,101
Portfolio Value(13/09/2024)	6,515,101

## Performance(TWRR)

	MTD	QTD	YTD	Since 13/02/24
Portfolio	4.94%	13.21%	29.0%	30.3%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	22.42%

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	239,305	3.67%
2	Clean Science and Technology Ltd	Specialty Chemicals	129,002	1.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	385,743	5.92%
4	Indoco Remedies Ltd	Pharmaceuticals	111,465	1.71%
5	Jubilant Pharmova Ltd	Pharmaceuticals	264,402	4.06%
6	Windlas Biotech Ltd	Pharmaceuticals	615,242	9.44%
7	Tracxn Technologies Ltd	Data Processing Services	60,494	0.93%
8	SIS Ltd	Diversified Commercial Services	118,330	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	566,438	8.69%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	454,218	6.97%
11	Equitas Small Finance Bank Ltd	Other Bank	275,039	4.22%
12	Lumax Industries Ltd	Auto Components & Equipments	243,856	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	308,014	4.73%
14	Fortis Healthcare Ltd	Hospital	291,516	4.47%
15	Krishna Institute of Medical Sciences Ltd	Hospital	720,817	11.06%
16	HDFC Bank Ltd	Private Sector Bank	381,503	5.86%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	384,094	5.90%
18	Bajaj Consumer Care Ltd	Personal Care	204,290	3.14%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	223,920	3.44%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	172,574	2.65%
21	HIL Ltd	Furniture- Home Furnishing	116,176	1.78%
22	Landmark Cars Ltd	Auto -Dealer	201,688	3.10%
23	Cash	Cash and Equivalent	43,105	0.66%
24	Dividend / Interest receivable	Dividend / Interest receivable	3,871	0.06%
Total			6,515,101	100%