

Strategy: FCI LLP WEALTH BUILDER
Account: 7410018 - PRATIBHA GOSWAMI
Inception Date: 18/06/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.00%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.78%
4	Life Insurance	8.80%
5	Packaging	5.13%
6	Other Bank	8.43%
7	Auto Components & Equipments	11.49%
8	Animal Feed	6.38%
9	Private Sector Bank	9.20%
10	Personal Care	5.76%
11	Telecom - Cellular & Fixed line services	4.27%
12	Stationary	4.39%
13	Plywood Boards/ Laminates	4.68%
14	Cash and Equivalent	9.61%
Total		100%

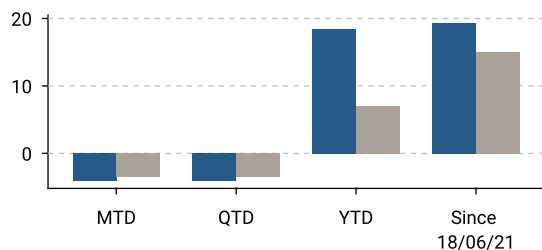
Portfolio Summary

Since 18/06/2021	Amount(INR)
Contribution	6,450,000
Withdrawal	18,428
Profit/Loss	5,729,653
Portfolio Value(31/01/2025)	12,161,225

Performance(TWRR)

	MTD	QTD	YTD	Since 18/06/21
Portfolio	-4.03%	-4.03%	18.4%	19.35%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	15.03%

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	1,216,603	10.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	615,923	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	825,034	6.78%
4	HDFC Life Insurance Co Ltd	Life Insurance	531,496	4.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	538,384	4.43%
6	EPL Ltd	Packaging	623,852	5.13%
7	Equitas Small Finance Bank Ltd	Other Bank	1,025,164	8.43%
8	Automotive Axles Ltd	Auto Components & Equipments	507,018	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	890,664	7.32%
10	Godrej Agrovet Ltd	Animal Feed	775,884	6.38%
11	HDFC Bank Ltd	Private Sector Bank	550,395	4.53%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	568,489	4.67%
13	Emami Ltd	Personal Care	701,094	5.76%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	518,790	4.27%
15	Linc Ltd	Stationary	534,259	4.39%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	568,985	4.68%
17	Cash	Cash and Equivalent	1,169,191	9.61%
Total			12,161,225	100%