

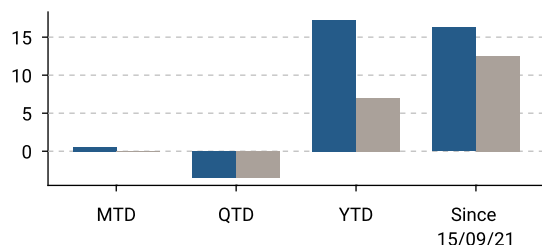
Strategy: FCI LLP WEALTH BUILDER
Account: 7410020 - GAURAV CHANDNA
Inception Date: 15/09/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.13%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.80%
4	Life Insurance	8.25%
5	Packaging	5.24%
6	Other Bank	8.46%
7	Auto Components & Equipments	11.62%
8	Animal Feed	6.53%
9	Private Sector Bank	9.04%
10	Personal Care	6.11%
11	Telecom - Cellular & Fixed line services	3.97%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	9.53%
Total		100%

Portfolio Summary	
Since 15/09/2021	Amount(INR)
Contribution	5,026,856
Withdrawal	11,066
Profit/Loss	3,841,708
Portfolio Value(02/02/2025)	8,857,497

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/09/21
Portfolio	0.56%	-3.43%	17.27%	16.28%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	12.55%

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	897,938	10.13%
2	Galaxy Surfactants Ltd	Specialty Chemicals	448,323	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	602,531	6.80%
4	HDFC Life Insurance Co Ltd	Life Insurance	378,871	4.27%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	352,376	3.98%
6	EPL Ltd	Packaging	464,077	5.24%
7	Equitas Small Finance Bank Ltd	Other Bank	750,042	8.46%
8	Automotive Axles Ltd	Auto Components & Equipments	370,327	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	660,013	7.45%
10	Godrej Agrovet Ltd	Animal Feed	578,706	6.53%
11	HDFC Bank Ltd	Private Sector Bank	376,837	4.25%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	424,380	4.79%
13	Emami Ltd	Personal Care	541,576	6.11%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	352,278	3.97%
15	Linc Ltd	Stationary	405,259	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	416,405	4.70%
17	Cash	Cash and Equivalent	844,655	9.53%
Total			8,864,594	100%