

Strategy: FCI LLP WEALTH BUILDER
Account: 7410077 - SATYASHRI MOHANTY
Inception Date: 09/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.07%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.79%
4	Life Insurance	9.54%
5	Packaging	5.39%
6	Other Bank	8.49%
7	Auto Components & Equipments	11.88%
8	Animal Feed	6.41%
9	Private Sector Bank	9.27%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	5.14%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	7.04%
Total		100%

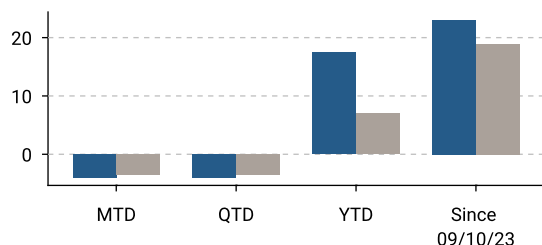
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	3,796,883
Withdrawal	3,782
Profit/Loss	855,507
Portfolio Value(31/01/2025)	4,648,608

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	-3.98%	-3.98%	17.47%	23.04%
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	467,986	10.07%
2	Galaxy Surfactants Ltd	Specialty Chemicals	236,343	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	315,682	6.79%
4	HDFC Life Insurance Co Ltd	Life Insurance	213,747	4.60%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	229,768	4.94%
6	EPL Ltd	Packaging	250,500	5.39%
7	Equitas Small Finance Bank Ltd	Other Bank	394,544	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	208,974	4.50%
9	Lumax Industries Ltd	Auto Components & Equipments	343,231	7.38%
10	Godrej Agrovet Ltd	Animal Feed	297,799	6.41%
11	HDFC Bank Ltd	Private Sector Bank	212,344	4.57%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	218,650	4.70%
13	Emami Ltd	Personal Care	269,470	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	239,066	5.14%
15	Linc Ltd	Stationary	204,786	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	218,237	4.69%
17	Cash	Cash and Equivalent	327,481	7.04%
Total			4,648,608	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410079 - SATYASHRI MOHANTY
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%

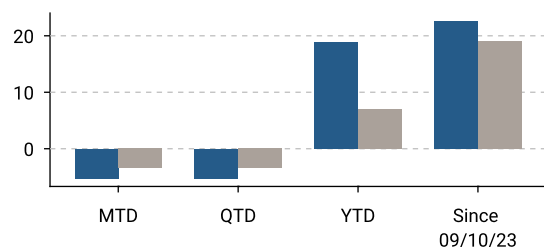
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	222
Profit/Loss	385,611
Portfolio Value(31/01/2025)	1,637,889

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	20,637	1.26%
Total			1,637,889	100%