

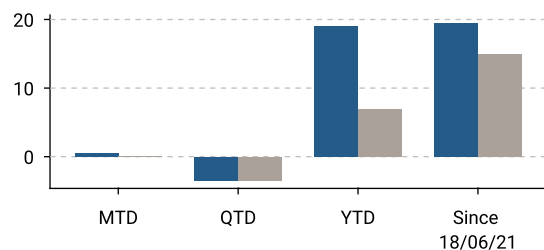
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410018 - PRATIBHA GOSWAMI  
Inception Date: 18/06/2021  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.05%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.80%
4	Life Insurance	8.58%
5	Packaging	4.82%
6	Other Bank	8.40%
7	Auto Components & Equipments	11.56%
8	Animal Feed	6.50%
9	Private Sector Bank	9.12%
10	Personal Care	6.08%
11	Telecom - Cellular & Fixed line services	4.23%
12	Stationary	4.56%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.55%
Total		100%

Portfolio Summary	
Since 18/06/2021	Amount(INR)
Contribution	6,450,000
Withdrawal	18,428
Profit/Loss	5,799,562
Portfolio Value(02/02/2025)	12,231,134

Performance(TWRR)				
	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.57%	-3.48%	19.09%	19.5%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	14.99%

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	1,230,599	10.05%
2	Galaxy Surfactants Ltd	Specialty Chemicals	618,542	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	832,021	6.80%
4	HDFC Life Insurance Co Ltd	Life Insurance	520,792	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	530,081	4.33%
6	EPL Ltd	Packaging	589,975	4.82%
7	Equitas Small Finance Bank Ltd	Other Bank	1,028,247	8.40%
8	Automotive Axles Ltd	Auto Components & Equipments	509,845	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	905,034	7.39%
10	Godrej Agrovet Ltd	Animal Feed	795,815	6.50%
11	HDFC Bank Ltd	Private Sector Bank	547,511	4.47%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	569,012	4.65%
13	Emami Ltd	Personal Care	744,433	6.08%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	517,865	4.23%
15	Linc Ltd	Stationary	558,187	4.56%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	573,758	4.69%
17	Cash	Cash and Equivalent	1,169,191	9.55%
Total			12,240,907	100%