

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410022 - FRACTAL CAPITAL SERVICES PRIVATE LIMITED

Inception Date: 29/09/2021

Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.99%
2	Specialty Chemicals	3.97%
3	Pharmaceuticals	9.21%
4	Diversified Commercial Services	1.82%
5	Life Insurance	8.62%
6	Packaged Foods	7.06%
7	Packaging	3.54%
8	Other Bank	9.75%
9	Auto Components & Equipments	8.38%
10	Hospital	4.88%
11	Animal Feed	5.45%
12	Private Sector Bank	7.26%
13	Personal Care	5.64%
14	Telecom - Cellular & Fixed line services	4.09%
15	Plywood Boards/ Laminates	4.40%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	4.06%
18	Dividend / Interest receivable	0.11%
Total		100%

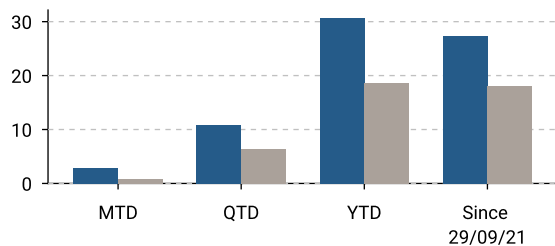
#### Portfolio Summary

Since 29/09/2021	Amount(INR)
Contribution	6,110,000
Withdrawal	118,186
Profit/Loss	6,636,366
Portfolio Value(13/09/2024)	12,628,180

#### Performance(TWRR)

	MTD	QTD	YTD	Since 29/09/21
Portfolio	2.9%	10.87%	30.62%	27.38%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	18.06%

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	1,135,697	8.99%
2	Galaxy Surfactants Ltd	Specialty Chemicals	501,163	3.97%
3	Windlas Biotech Ltd	Pharmaceuticals	1,163,432	9.21%
4	SIS Ltd	Diversified Commercial Services	229,651	1.82%
5	HDFC Life Insurance Co Ltd	Life Insurance	459,921	3.64%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	628,368	4.98%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	891,682	7.06%
8	EPL Ltd	Packaging	446,878	3.54%
9	Equitas Small Finance Bank Ltd	Other Bank	1,231,791	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	1,057,621	8.38%
11	Krishna Institute of Medical Sciences Ltd	Hospital	615,870	4.88%
12	Godrej Agrovet Ltd	Animal Feed	688,860	5.45%
13	HDFC Bank Ltd	Private Sector Bank	513,113	4.06%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	404,118	3.20%
15	Emami Ltd	Personal Care	711,609	5.64%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	516,486	4.09%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	555,893	4.40%
18	HIL Ltd	Furniture- Home Furnishing	348,528	2.76%
19	Cash	Cash and Equivalent	513,280	4.06%
20	Dividend / Interest receivable	Dividend / Interest receivable	14,220	0.11%
Total			12,628,180	100%