

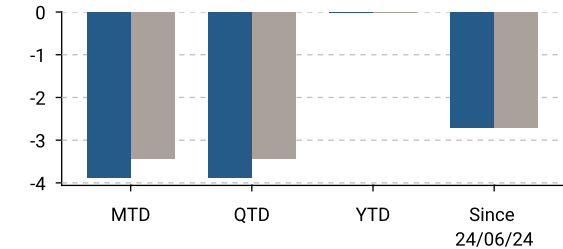
Strategy: FCI LLP WEALTH BUILDER
Account: 7410119 - SURESHKUMAR VARADACHARI
Inception Date: 24/06/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.06%
2	Specialty Chemicals	5.10%
3	Pharmaceuticals	6.83%
4	Life Insurance	10.23%
5	Packaging	4.84%
6	Other Bank	8.48%
7	Auto Components & Equipments	11.66%
8	Animal Feed	6.55%
9	Private Sector Bank	8.91%
10	Personal Care	5.81%
11	Telecom - Cellular & Fixed line services	5.16%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.71%
14	Cash and Equivalent	7.26%
Total		100%

Portfolio Summary	
Since 24/06/2024	Amount(INR)
Contribution	3,368,830
Withdrawal	377
Profit/Loss	-90,983
Portfolio Value(31/01/2025)	3,277,471

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/06/24
Portfolio	-3.87%	-3.87%	-	-2.7%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-2.7%

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	329,681	10.06%
2	Galaxy Surfactants Ltd	Specialty Chemicals	167,111	5.10%
3	Windlas Biotech Ltd	Pharmaceuticals	223,689	6.83%
4	HDFC Life Insurance Co Ltd	Life Insurance	199,072	6.07%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	136,136	4.15%
6	EPL Ltd	Packaging	158,703	4.84%
7	Equitas Small Finance Bank Ltd	Other Bank	277,970	8.48%
8	Automotive Axles Ltd	Auto Components & Equipments	138,745	4.23%
9	Lumax Industries Ltd	Auto Components & Equipments	243,303	7.42%
10	Godrej Agrovet Ltd	Animal Feed	214,591	6.55%
11	HDFC Bank Ltd	Private Sector Bank	149,490	4.56%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	142,598	4.35%
13	Emami Ltd	Personal Care	190,457	5.81%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	169,135	5.16%
15	Linc Ltd	Stationary	144,475	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	154,363	4.71%
17	Cash	Cash and Equivalent	237,953	7.26%
Total			3,277,471	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410120 - SURESHKUMAR VARADACHARI
Inception Date: 24/06/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.83%
2	Specialty Chemicals	8.63%
3	Pharmaceuticals	12.10%
4	Data Processing Services	5.12%
5	Life Insurance	9.06%
6	Packaged Foods	1.83%
7	Housing Finance Company	3.04%
8	Other Bank	14.22%
9	Auto Components & Equipments	9.57%
10	Paints	2.16%
11	Hospital	12.03%
12	Private Sector Bank	4.45%
13	Personal Care	2.11%
14	Telecom - Cellular & Fixed line services	2.26%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.97%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.55%
Total		100%

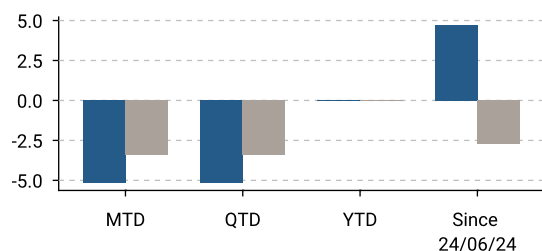
Portfolio Summary

Since 24/06/2024	Amount(INR)
Contribution	3,304,742
Withdrawal	367
Profit/Loss	156,146
Portfolio Value(31/01/2025)	3,460,520

Performance(TWRR)

	MTD	QTD	YTD	Since 24/06/24
Portfolio	-5.14%	-5.14%	-	4.72%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-2.7%

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	167,253	4.83%
2	Clean Science and Technology Ltd	Specialty Chemicals	122,098	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	176,660	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	168,966	4.88%
5	Windlas Biotech Ltd	Pharmaceuticals	249,834	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	177,045	5.12%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	313,544	9.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	63,208	1.83%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	105,147	3.04%
10	AU Small Finance Bank Ltd	Other Bank	246,390	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	245,584	7.10%
12	Lumax Industries Ltd	Auto Components & Equipments	130,341	3.77%
13	Uniparts India Ltd	Auto Components & Equipments	200,746	5.80%
14	Indigo Paints Ltd	Paints	74,765	2.16%
15	Global Health Ltd	Hospital	154,900	4.48%
16	Krishna Institute of Medical Sciences Ltd	Hospital	261,347	7.55%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	154,005	4.45%
18	Godrej Consumer Products Ltd	Personal Care	72,881	2.11%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	78,062	2.26%
		Depositories- Clearing Houses and Other Intermediaries	80,678	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	102,710	2.97%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	102,710	2.97%
22	Landmark Cars Ltd	Auto -Dealer	60,682	1.75%
23	Cash	Cash and Equivalent	53,673	1.55%
Total			3,460,520	100%