

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410006 - SANDEEP SHIVNARAYAN DAGA  
Inception Date: 15/09/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.30%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.87%
4	Life Insurance	8.49%
5	Packaging	5.33%
6	Other Bank	8.81%
7	Auto Components & Equipments	11.96%
8	Animal Feed	6.51%
9	Private Sector Bank	7.89%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	4.46%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.89%
14	Cash and Equivalent	9.98%
15	Dividend / Interest receivable	0.04%
<b>Total</b>		<b>100%</b>

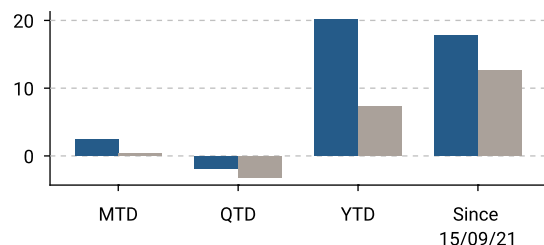
#### Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,114,712
Withdrawal	11,891
Profit/Loss	4,218,429
Portfolio Value(07/02/2025)	9,321,250

#### Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	2.37%	-1.8%	20.12%	17.73%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	12.6%

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	960,017	10.30%
2	Galaxy Surfactants Ltd	Specialty Chemicals	469,000	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	640,583	6.87%
4	HDFC Life Insurance Co Ltd	Life Insurance	397,312	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	394,233	4.23%
6	EPL Ltd	Packaging	496,874	5.33%
7	Equitas Small Finance Bank Ltd	Other Bank	821,197	8.81%
8	Automotive Axles Ltd	Auto Components & Equipments	404,473	4.34%
9	Lumax Industries Ltd	Auto Components & Equipments	710,078	7.62%
10	Godrej Agrovet Ltd	Animal Feed	607,078	6.51%
11	HDFC Bank Ltd	Private Sector Bank	389,869	4.18%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	345,336	3.70%
13	Emami Ltd	Personal Care	511,555	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	415,834	4.46%
15	Linc Ltd	Stationary	368,621	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	455,358	4.89%
17	Cash	Cash and Equivalent	930,260	9.98%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,572	0.04%
<b>Total</b>			<b>9,321,250</b>	<b>100%</b>