

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	8.98%
2	Specialty Chemicals	3.98%
3	Pharmaceuticals	9.38%
4	Diversified Commercial Services	1.80%
5	Life Insurance	9.98%
6	Packaged Foods	7.03%
7	Packaging	3.60%
8	Other Bank	9.75%
9	Auto Components & Equipments	6.60%
10	Hospital	5.21%
11	Animal Feed	5.62%
12	Private Sector Bank	9.17%
13	Personal Care	5.89%
14	Telecom - Cellular & Fixed line services	4.63%
15	Plywood Boards/ Laminates	4.37%
16	Furniture- Home Furnishing	2.63%
17	Cash and Equivalent	1.29%
18	Dividend / Interest receivable	0.09%
Total		100%

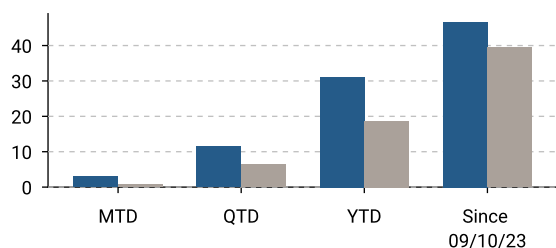
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	3,796,883
Withdrawal	2,813
Profit/Loss	1,395,838
Portfolio Value(13/09/2024)	5,189,908

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	3.05%	11.53%	31.12%	46.66%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	39.39%

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	465,804	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	206,540	3.98%
3	Windlas Biotech Ltd	Pharmaceuticals	486,576	9.38%
4	SIS Ltd	Diversified	93,180	1.80%
		Commercial Services		
5	HDFC Life Insurance Co Ltd	Life Insurance	236,309	4.55%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	281,708	5.43%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	364,864	7.03%
8	EPL Ltd	Packaging	186,716	3.60%
9	Equitas Small Finance Bank Ltd	Other Bank	506,144	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	342,494	6.60%
11	Krishna Institute of Medical Sciences Ltd	Hospital	270,652	5.21%
12	Godrej Agrovet Ltd	Animal Feed	291,930	5.62%
13	HDFC Bank Ltd	Private Sector Bank	266,552	5.14%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	209,340	4.03%
15	Emami Ltd	Personal Care	305,763	5.89%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	240,264	4.63%
		Plywood Boards/ Laminates		
17	Greenply Industries Ltd	Plywood Boards/ Laminates	226,823	4.37%
18	HIL Ltd	Furniture- Home Furnishing	136,507	2.63%
19	Cash	Cash and Equivalent	67,078	1.29%
20	Dividend / Interest receivable	Dividend / Interest receivable	4,664	0.09%
Total			5,189,908	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	3.64%
2	Specialty Chemicals	6.98%
3	Pharmaceuticals	15.50%
4	Data Processing Services	1.83%
5	Diversified Commercial Services	1.81%
6	Life Insurance	8.72%
7	Packaged Foods	6.82%
8	Other Bank	4.09%
9	Auto Components & Equipments	8.06%
10	Hospital	16.95%
11	Private Sector Bank	10.88%
12	Personal Care	3.34%
13	Telecom - Cellular & Fixed line services	3.72%
14	Depositories- Clearing Houses and Other Intermediaries	2.61%
15	Furniture- Home Furnishing	2.90%
16	Auto -Dealer	1.81%
17	Cash and Equivalent	0.31%
18	Dividend / Interest receivable	0.05%
Total		100%

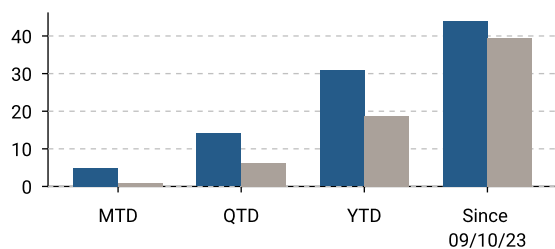
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	74
Profit/Loss	549,410
Portfolio Value(13/09/2024)	1,801,835

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	4.94%	14.07%	30.84%	43.9%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	39.39%

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	65,629	3.64%
2	Clean Science and Technology Ltd	Specialty Chemicals	34,610	1.92%
3	Galaxy Surfactants Ltd	Specialty Chemicals	91,120	5.06%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	2.06%
5	Jubilant Pharmova Ltd	Pharmaceuticals	72,651	4.03%
6	Windlas Biotech Ltd	Pharmaceuticals	169,441	9.40%
7	Tracxn Technologies Ltd	Data Processing Services	32,887	1.83%
8	SIS Ltd	Diversified Commercial Services	32,572	1.81%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	157,092	8.72%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	122,862	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	73,708	4.09%
12	Lumax Industries Ltd	Auto Components & Equipments	60,279	3.35%
13	Uniparts India Ltd	Auto Components & Equipments	84,986	4.72%
14	Fortis Healthcare Ltd	Hospital	109,245	6.06%
15	Krishna Institute of Medical Sciences Ltd	Hospital	196,084	10.88%
16	HDFC Bank Ltd	Private Sector Bank	104,955	5.82%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	91,018	5.05%
18	Bajaj Consumer Care Ltd	Personal Care	60,195	3.34%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	67,012	3.72%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	46,973	2.61%
21	HIL Ltd	Furniture- Home Furnishing	52,279	2.90%
22	Landmark Cars Ltd	Auto -Dealer	32,626	1.81%
23	Cash	Cash and Equivalent	5,537	0.31%
24	Dividend / Interest receivable	Dividend / Interest receivable	918	0.05%
Total			1,801,835	100%