

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410024 - Hemant Prahlad Suthar  
Inception Date: 05/10/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.95%
3	Pharmaceuticals	9.17%
4	Life Insurance	7.12%
5	Packaged Foods	7.24%
6	Packaging	5.39%
7	Other Bank	9.75%
8	Auto Components & Equipments	8.56%
9	Hospital	4.92%
10	Animal Feed	6.19%
11	Private Sector Bank	6.91%
12	Personal Care	5.69%
13	Telecom - Cellular & Fixed line services	4.07%
14	Plywood Boards/ Laminates	4.39%
15	Furniture- Home Furnishing	2.74%
16	Cash and Equivalent	4.82%
17	Dividend / Interest receivable	0.11%
Total		100%

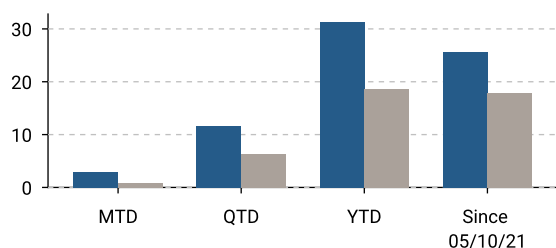
#### Portfolio Summary

Since 05/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	6,700
Profit/Loss	4,774,403
Portfolio Value(13/09/2024)	9,767,703

#### Performance(TWRR)

	MTD	QTD	YTD	Since 05/10/21
Portfolio	2.97%	11.62%	31.25%	25.59%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	17.95%

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	877,184	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	385,743	3.95%
3	Windlas Biotech Ltd	Pharmaceuticals	896,133	9.17%
4	HDFC Life Insurance Co Ltd	Life Insurance	308,965	3.16%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	386,688	3.96%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	707,389	7.24%
7	EPL Ltd	Packaging	526,789	5.39%
8	Equitas Small Finance Bank Ltd	Other Bank	952,401	9.75%
9	Lumax Industries Ltd	Auto Components & Equipments	835,685	8.56%
10	Krishna Institute of Medical Sciences Ltd	Hospital	480,544	4.92%
11	Godrej Agrovet Ltd	Animal Feed	604,542	6.19%
12	HDFC Bank Ltd	Private Sector Bank	361,511	3.70%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	313,100	3.21%
14	Emami Ltd	Personal Care	555,575	5.69%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	397,171	4.07%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	428,574	4.39%
17	HIL Ltd	Furniture- Home Furnishing	267,205	2.74%
18	Cash	Cash and Equivalent	471,281	4.82%
19	Dividend / Interest receivable	Dividend / Interest receivable	11,222	0.11%
Total			9,767,703	100%