

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410020 - GAURAV CHANDNA  
Inception Date: 15/09/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.33%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.84%
4	Life Insurance	8.14%
5	Packaging	5.76%
6	Other Bank	8.83%
7	Auto Components & Equipments	11.74%
8	Animal Feed	6.52%
9	Private Sector Bank	9.05%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	4.03%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	9.36%
15	Dividend / Interest receivable	0.04%
Total		100%

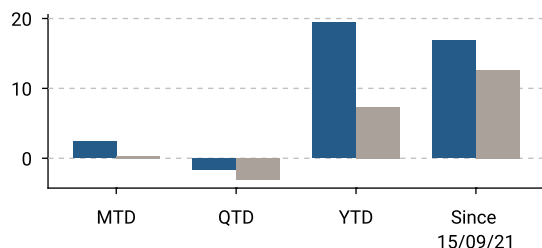
#### Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,026,856
Withdrawal	11,066
Profit/Loss	4,004,155
Portfolio Value(07/02/2025)	9,019,945

#### Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	2.41%	-1.66%	19.42%	16.83%
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	931,334	10.33%
2	Galaxy Surfactants Ltd	Specialty Chemicals	454,419	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	616,599	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	385,234	4.27%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	348,629	3.87%
6	EPL Ltd	Packaging	519,349	5.76%
7	Equitas Small Finance Bank Ltd	Other Bank	796,821	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	391,719	4.34%
9	Lumax Industries Ltd	Auto Components & Equipments	667,652	7.40%
10	Godrej Agrovet Ltd	Animal Feed	588,060	6.52%
11	HDFC Bank Ltd	Private Sector Bank	386,403	4.28%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	430,223	4.77%
13	Emami Ltd	Personal Care	495,515	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	363,855	4.03%
15	Linc Ltd	Stationary	356,176	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	439,842	4.88%
17	Cash	Cash and Equivalent	844,655	9.36%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,460	0.04%
Total			9,019,945	100%