

Strategy: FCI LLP WEALTH BUILDER
Account: 7410018 - PRATIBHA GOSWAMI
Inception Date: 18/06/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.25%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.84%
4	Life Insurance	8.47%
5	Packaging	5.30%
6	Other Bank	8.77%
7	Auto Components & Equipments	11.69%
8	Animal Feed	6.50%
9	Private Sector Bank	9.14%
10	Personal Care	5.47%
11	Telecom - Cellular & Fixed line services	4.30%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.87%
14	Cash and Equivalent	9.39%
15	Dividend / Interest receivable	0.04%
Total		100%

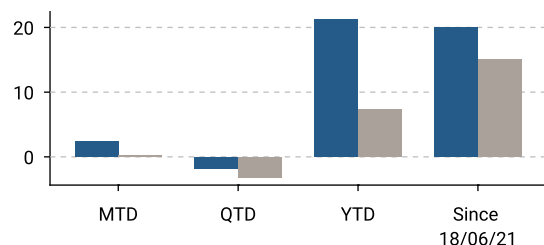
Portfolio Summary

Since 18/06/2021	Amount(INR)
Contribution	6,450,000
Withdrawal	18,428
Profit/Loss	6,018,118
Portfolio Value(07/02/2025)	12,449,690

Performance(TWRR)

	MTD	QTD	YTD	Since 18/06/21
Portfolio	2.37%	-1.75%	21.21%	20.0%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.04%

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	1,276,367	10.25%
2	Galaxy Surfactants Ltd	Specialty Chemicals	626,953	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	851,446	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	529,538	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	524,444	4.21%
6	EPL Ltd	Packaging	660,242	5.30%
7	Equitas Small Finance Bank Ltd	Other Bank	1,092,378	8.77%
8	Automotive Axles Ltd	Auto Components & Equipments	539,297	4.33%
9	Lumax Industries Ltd	Auto Components & Equipments	915,510	7.35%
10	Godrej Agrovet Ltd	Animal Feed	808,677	6.50%
11	HDFC Bank Ltd	Private Sector Bank	561,411	4.51%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	576,846	4.63%
13	Emami Ltd	Personal Care	681,119	5.47%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	534,883	4.30%
15	Linc Ltd	Stationary	490,582	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	606,050	4.87%
17	Cash	Cash and Equivalent	1,169,191	9.39%
18	Dividend / Interest receivable	Dividend / Interest receivable	4,756	0.04%
Total			12,449,690	100%