

Strategy: FCI LLP WEALTH BUILDER
Account: 7410022 - FRACTAL CAPITAL SERVICES PRIVATE LIMITED
Inception Date: 29/09/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.42%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.91%
4	Life Insurance	8.65%
5	Packaging	5.38%
6	Other Bank	8.90%
7	Auto Components & Equipments	11.89%
8	Animal Feed	6.59%
9	Private Sector Bank	8.37%
10	Personal Care	5.55%
11	Telecom - Cellular & Fixed line services	4.61%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.87%
14	Cash and Equivalent	8.84%
15	Dividend / Interest receivable	0.04%
Total		100%

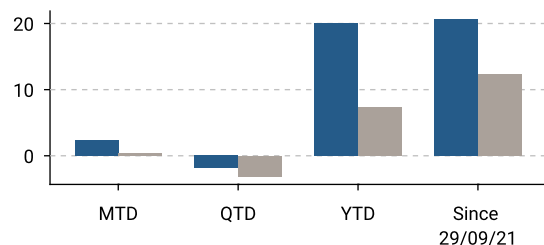
Portfolio Summary

Since 29/09/2021	Amount(INR)
Contribution	6,110,000
Withdrawal	247,796
Profit/Loss	5,627,813
Portfolio Value(07/02/2025)	11,490,017

Performance(TWRR)

	MTD	QTD	YTD	Since 29/09/21
Portfolio	2.4%	-1.83%	20.11%	20.69%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	12.32%

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	1,197,068	10.42%
2	Galaxy Surfactants Ltd	Specialty Chemicals	578,352	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	793,484	6.91%
4	HDFC Life Insurance Co Ltd	Life Insurance	495,210	4.31%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	499,242	4.35%
6	EPL Ltd	Packaging	617,950	5.38%
7	Equitas Small Finance Bank Ltd	Other Bank	1,023,148	8.90%
8	Automotive Axles Ltd	Auto Components & Equipments	504,680	4.39%
9	Lumax Industries Ltd	Auto Components & Equipments	861,919	7.50%
10	Godrej Agrovet Ltd	Animal Feed	756,946	6.59%
11	HDFC Bank Ltd	Private Sector Bank	533,687	4.64%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	428,294	3.73%
13	Emami Ltd	Personal Care	637,582	5.55%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	529,853	4.61%
15	Linc Ltd	Stationary	453,247	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	559,500	4.87%
17	Cash	Cash and Equivalent	1,015,404	8.84%
18	Dividend / Interest receivable	Dividend / Interest receivable	4,452	0.04%
Total			11,490,017	100%