

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410002 - VANKIPURAM RAJAMANI SRINIVASAN
 Inception Date: 29/04/2021
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.99%
3	Pharmaceuticals	9.25%
4	Diversified Commercial Services	1.82%
5	Life Insurance	7.51%
6	Packaged Foods	7.27%
7	Packaging	3.64%
8	Other Bank	9.76%
9	Auto Components & Equipments	6.81%
10	Hospital	4.81%
11	Animal Feed	6.17%
12	Private Sector Bank	8.14%
13	Personal Care	5.62%
14	Telecom - Cellular & Fixed line services	3.94%
15	Plywood Boards/ Laminates	4.42%
16	Furniture- Home Furnishing	2.77%
17	Cash and Equivalent	5.00%
18	Dividend / Interest receivable	0.09%
Total		100%

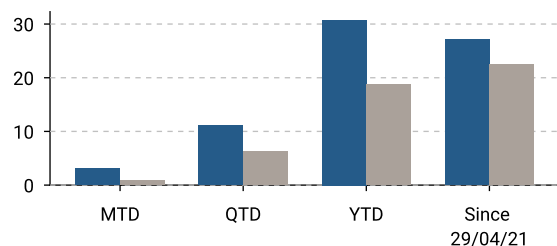
Portfolio Summary

Since 29/04/2021	Amount(INR)
Contribution	5,100,000
Withdrawal	20,540
Profit/Loss	6,341,278
Portfolio Value(13/09/2024)	11,420,739

Performance(TWRR)

	MTD	QTD	YTD	Since 29/04/21
Portfolio	3.07%	11.06%	30.76%	27.06%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	22.46%

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	1,026,049	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	455,602	3.99%
3	Windlas Biotech Ltd	Pharmaceuticals	1,056,513	9.25%
4	SIS Ltd	Diversified Commercial Services	208,212	1.82%
5	HDFC Life Insurance Co Ltd	Life Insurance	363,281	3.18%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	493,934	4.32%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	830,251	7.27%
8	EPL Ltd	Packaging	415,845	3.64%
9	Equitas Small Finance Bank Ltd	Other Bank	1,114,405	9.76%
10	Lumax Industries Ltd	Auto Components & Equipments	778,146	6.81%
11	Krishna Institute of Medical Sciences Ltd	Hospital	549,588	4.81%
12	Godrej Agrovet Ltd	Animal Feed	704,769	6.17%
13	HDFC Bank Ltd	Private Sector Bank	461,468	4.04%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	467,830	4.10%
15	Emami Ltd	Personal Care	642,261	5.62%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	449,474	3.94%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	504,574	4.42%
18	HIL Ltd	Furniture- Home Furnishing	316,580	2.77%
19	Cash	Cash and Equivalent	571,375	5.00%
20	Dividend / Interest receivable	Dividend / Interest receivable	10,584	0.09%
Total			11,420,739	100%