

Strategy: FCI LLP WEALTH BUILDER
Account: 7410015 - MAGANLAL NARBHERAM LATHIA(HUF)
Inception Date: 11/05/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.00%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.79%
4	Life Insurance	8.80%
5	Packaging	5.22%
6	Other Bank	8.44%
7	Auto Components & Equipments	11.49%
8	Animal Feed	6.17%
9	Private Sector Bank	8.26%
10	Personal Care	5.77%
11	Telecom - Cellular & Fixed line services	5.03%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.68%
14	Cash and Equivalent	9.88%
Total		100%

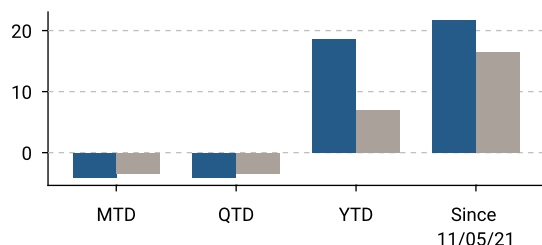
Portfolio Summary

Since 11/05/2021	Amount(INR)
Contribution	6,000,351
Withdrawal	1,059,856
Profit/Loss	5,274,701
Portfolio Value(31/01/2025)	10,215,196

Performance(TWRR)

	MTD	QTD	YTD	Since 11/05/21
Portfolio	-4.08%	-4.08%	18.66%	21.75%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	16.46%

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	1,022,011	10.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	518,044	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	693,339	6.79%
4	HDFC Life Insurance Co Ltd	Life Insurance	446,635	4.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	452,760	4.43%
6	EPL Ltd	Packaging	533,426	5.22%
7	Equitas Small Finance Bank Ltd	Other Bank	861,906	8.44%
8	Automotive Axles Ltd	Auto Components & Equipments	426,512	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	747,288	7.32%
10	Godrej Agrovet Ltd	Animal Feed	629,904	6.17%
11	HDFC Bank Ltd	Private Sector Bank	467,156	4.57%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	376,457	3.69%
13	Emami Ltd	Personal Care	589,650	5.77%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	513,911	5.03%
15	Linc Ltd	Stationary	449,146	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	478,216	4.68%
17	Cash	Cash and Equivalent	1,008,834	9.88%
Total			10,215,196	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410054 - Maganlal Narbheram Lathia (HUF)
Inception Date: 15/10/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.34%
2	Specialty Chemicals	8.65%
3	Pharmaceuticals	12.09%
4	Data Processing Services	5.10%
5	Life Insurance	9.07%
6	Packaged Foods	1.82%
7	Housing Finance Company	3.02%
8	Other Bank	12.63%
9	Auto Components & Equipments	9.80%
10	Paints	2.14%
11	Hospital	12.01%
12	Private Sector Bank	4.49%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	4.08%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.58%
Total		100%

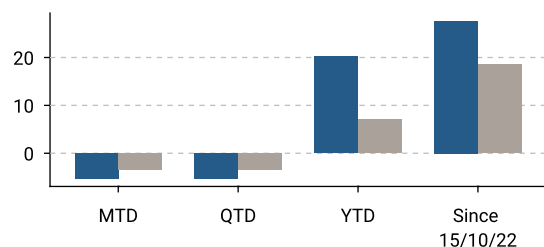
Portfolio Summary

Since 15/10/2022	Amount(INR)
Contribution	1,535,000
Withdrawal	4,318
Profit/Loss	1,137,616
Portfolio Value(31/01/2025)	2,668,298

Performance(TWRR)

	MTD	QTD	YTD	Since 15/10/22
Portfolio	-5.28%	-5.28%	20.26%	27.64%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.5%

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	115,790	4.34%
2	Clean Science and Technology Ltd	Specialty Chemicals	94,806	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	136,076	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	129,974	4.87%
5	Windlas Biotech Ltd	Pharmaceuticals	192,702	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	136,101	5.10%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	242,088	9.07%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,508	1.82%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	80,679	3.02%
10	AU Small Finance Bank Ltd	Other Bank	150,838	5.65%
11	Equitas Small Finance Bank Ltd	Other Bank	186,067	6.97%
12	Lumax Industries Ltd	Auto Components & Equipments	106,445	3.99%
13	Uniparts India Ltd	Auto Components & Equipments	155,025	5.81%
14	Indigo Paints Ltd	Paints	57,024	2.14%
15	Global Health Ltd	Hospital	119,554	4.48%
16	Krishna Institute of Medical Sciences Ltd	Hospital	201,036	7.53%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	119,782	4.49%
18	Godrej Consumer Products Ltd	Personal Care	56,062	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,962	4.08%
		Depositories- Clearing Houses and Other Intermediaries	62,144	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	79,885	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	79,885	2.99%
22	Landmark Cars Ltd	Auto -Dealer	46,640	1.75%
23	Cash	Cash and Equivalent	42,108	1.58%
Total			2,668,298	100%