



Strategy: FCI LLP WEALTH BUILDER  
Account: 7410031 - Michelle Michelle - FCIJA062  
Inception Date: 17/03/2021  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	27,732	100.00%
Total			27,732	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	100.00%
Total		100%

Portfolio Summary	
Since 17/03/2021	Amount(INR)
Contribution	5,100,000
Withdrawal	7,657,536
Profit/Loss	2,585,268
Portfolio Value(01/09/2023)	27,732

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/03/21
Portfolio	0.0%	-9.9%	6.65%	13.3%
S&P BSE 500 TRI	0.86%	4.2%	17.93%	14.87%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.

