

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	8.97%
2	Specialty Chemicals	3.96%
3	Pharmaceuticals	9.85%
4	Diversified Commercial Services	1.81%
5	Life Insurance	7.86%
6	Packaged Foods	7.13%
7	Packaging	5.33%
8	Other Bank	9.75%
9	Auto Components & Equipments	6.94%
10	Hospital	4.75%
11	Animal Feed	6.05%
12	Private Sector Bank	7.22%
13	Personal Care	5.52%
14	Telecom - Cellular & Fixed line services	4.56%
15	Plywood Boards/ Laminates	4.38%
16	Furniture- Home Furnishing	2.74%
17	Cash and Equivalent	3.08%
18	Dividend / Interest receivable	0.09%
Total		100%

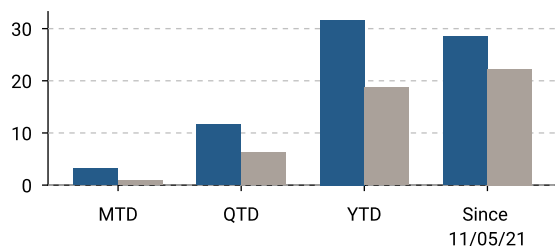
Portfolio Summary

Since 11/05/2021	Amount(INR)
Contribution	6,000,351
Withdrawal	1,055,877
Profit/Loss	6,393,856
Portfolio Value(13/09/2024)	11,338,330

Performance(TWRR)

	MTD	QTD	YTD	Since 11/05/21
Portfolio	3.14%	11.65%	31.66%	28.46%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	22.24%

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	1,017,245	8.97%
2	Galaxy Surfactants Ltd	Specialty Chemicals	449,528	3.96%
3	Windlas Biotech Ltd	Pharmaceuticals	1,116,315	9.85%
4	SIS Ltd	Diversified Commercial Services	205,325	1.81%
5	HDFC Life Insurance Co Ltd	Life Insurance	409,837	3.61%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	481,850	4.25%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	807,913	7.13%
8	EPL Ltd	Packaging	604,113	5.33%
9	Equitas Small Finance Bank Ltd	Other Bank	1,105,703	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	786,366	6.94%
11	Krishna Institute of Medical Sciences Ltd	Hospital	538,541	4.75%
12	Godrej Agrovet Ltd	Animal Feed	686,473	6.05%
13	HDFC Bank Ltd	Private Sector Bank	458,136	4.04%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	360,429	3.18%
15	Emami Ltd	Personal Care	625,712	5.52%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	516,486	4.56%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	497,131	4.38%
18	HIL Ltd	Furniture- Home Furnishing	310,771	2.74%
19	Cash	Cash and Equivalent	349,777	3.08%
20	Dividend / Interest receivable	Dividend / Interest receivable	10,680	0.09%
Total			11,338,330	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	3.69%
2	Specialty Chemicals	6.87%
3	Pharmaceuticals	15.44%
4	Data Processing Services	1.83%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.74%
7	Packaged Foods	6.80%
8	Other Bank	4.11%
9	Auto Components & Equipments	9.00%
10	Hospital	12.70%
11	Private Sector Bank	12.91%
12	Personal Care	3.64%
13	Telecom - Cellular & Fixed line services	5.63%
14	Depositories- Clearing Houses and Other Intermediaries	2.36%
15	Furniture- Home Furnishing	2.00%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	0.57%
18	Dividend / Interest receivable	0.06%
Total		100%

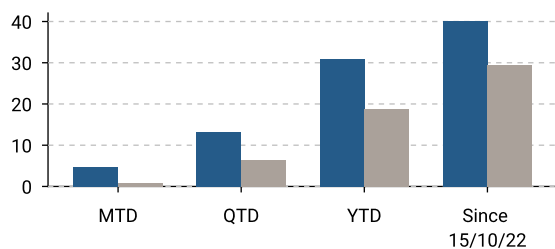
Portfolio Summary

Since 15/10/2022	Amount(INR)
Contribution	1,535,000
Withdrawal	3,717
Profit/Loss	1,372,296
Portfolio Value(13/09/2024)	2,903,579

Performance(TWRR)

	MTD	QTD	YTD	Since 15/10/22
Portfolio	4.64%	13.1%	30.83%	40.05%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	29.4%

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	107,247	3.69%
2	Clean Science and Technology Ltd	Specialty Chemicals	56,635	1.95%
3	Galaxy Surfactants Ltd	Specialty Chemicals	142,755	4.92%
4	Indoco Remedies Ltd	Pharmaceuticals	55,732	1.92%
5	Jubilant Pharmova Ltd	Pharmaceuticals	117,909	4.06%
6	Windlas Biotech Ltd	Pharmaceuticals	274,548	9.46%
7	Tracxn Technologies Ltd	Data Processing Services	53,175	1.83%
8	SIS Ltd	Diversified Commercial Services	52,774	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	253,764	8.74%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	197,324	6.80%
11	Equitas Small Finance Bank Ltd	Other Bank	119,434	4.11%
12	Lumax Industries Ltd	Auto Components & Equipments	123,298	4.25%
13	Uniparts India Ltd	Auto Components & Equipments	138,041	4.75%
14	Fortis Healthcare Ltd	Hospital	136,703	4.71%
15	Krishna Institute of Medical Sciences Ltd	Hospital	231,987	7.99%
16	HDFC Bank Ltd	Private Sector Bank	238,231	8.20%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	136,526	4.70%
18	Bajaj Consumer Care Ltd	Personal Care	105,741	3.64%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	163,445	5.63%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	68,417	2.36%
21	HIL Ltd	Furniture- Home Furnishing	58,088	2.00%
22	Landmark Cars Ltd	Auto -Dealer	53,388	1.84%
23	Cash	Cash and Equivalent	16,557	0.57%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,818	0.06%
Total			2,903,540	100%