

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410020 - GAURAV CHANDNA  
 Inception Date: 15/09/2021  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.99%
2	Specialty Chemicals	4.02%
3	Pharmaceuticals	9.28%
4	Diversified Commercial Services	1.84%
5	Life Insurance	7.81%
6	Packaged Foods	7.40%
7	Packaging	3.72%
8	Other Bank	9.76%
9	Auto Components & Equipments	7.11%
10	Hospital	5.00%
11	Animal Feed	5.40%
12	Private Sector Bank	7.91%
13	Personal Care	5.76%
14	Telecom - Cellular & Fixed line services	3.61%
15	Plywood Boards/ Laminates	4.44%
16	Furniture- Home Furnishing	2.78%
17	Cash and Equivalent	5.09%
18	Dividend / Interest receivable	0.10%
Total		100%

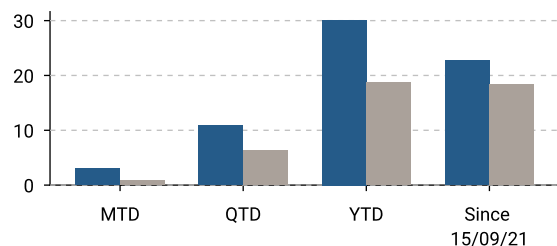
## Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,026,856
Withdrawal	7,825
Profit/Loss	4,812,532
Portfolio Value(13/09/2024)	9,831,563

## Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	3.06%	10.87%	30.12%	22.76%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	18.32%

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	883,586	8.99%
2	Galaxy Surfactants Ltd	Specialty Chemicals	394,856	4.02%
3	Windlas Biotech Ltd	Pharmaceuticals	912,443	9.28%
4	SIS Ltd	Diversified Commercial Services	180,587	1.84%
5	HDFC Life Insurance Co Ltd	Life Insurance	329,422	3.35%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	438,800	4.46%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	727,866	7.40%
8	EPL Ltd	Packaging	366,192	3.72%
9	Equitas Small Finance Bank Ltd	Other Bank	959,311	9.76%
10	Lumax Industries Ltd	Auto Components & Equipments	698,687	7.11%
11	Krishna Institute of Medical Sciences Ltd	Hospital	491,592	5.00%
12	Godrej Agrovet Ltd	Animal Feed	530,565	5.40%
13	HDFC Bank Ltd	Private Sector Bank	371,507	3.78%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	405,938	4.13%
15	Emami Ltd	Personal Care	565,820	5.76%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	354,676	3.61%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	436,801	4.44%
18	HIL Ltd	Furniture- Home Furnishing	273,014	2.78%
19	Cash	Cash and Equivalent	500,418	5.09%
20	Dividend / Interest receivable	Dividend / Interest receivable	9,482	0.10%
Total			9,831,563	100%