

Strategy: FCI LLP WEALTH BUILDER
Account: 7410019 - SRICKANT RAJAGOPAL
Inception Date: 15/07/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.29%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.86%
4	Life Insurance	8.48%
5	Packaging	5.31%
6	Other Bank	8.81%
7	Auto Components & Equipments	11.71%
8	Animal Feed	6.18%
9	Private Sector Bank	9.15%
10	Personal Care	5.48%
11	Telecom - Cellular & Fixed line services	4.39%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	9.43%
15	Dividend / Interest receivable	0.04%
Total		100%

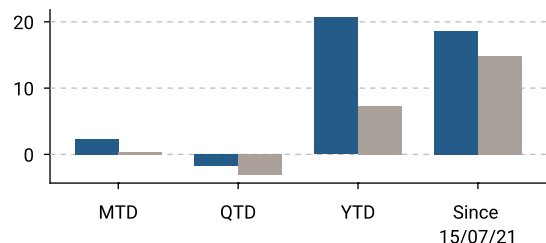
Portfolio Summary

Since 15/07/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	9,708
Profit/Loss	4,181,178
Portfolio Value(07/02/2025)	9,171,470

Performance(TWRR)

	MTD	QTD	YTD	Since 15/07/21
Portfolio	2.37%	-1.7%	20.64%	18.57%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	14.79%

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	943,988	10.29%
2	Galaxy Surfactants Ltd	Specialty Chemicals	461,710	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	629,590	6.86%
4	HDFC Life Insurance Co Ltd	Life Insurance	390,320	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	387,632	4.23%
6	EPL Ltd	Packaging	487,207	5.31%
7	Equitas Small Finance Bank Ltd	Other Bank	808,158	8.81%
8	Automotive Axles Ltd	Auto Components & Equipments	397,185	4.33%
9	Lumax Industries Ltd	Auto Components & Equipments	676,584	7.38%
10	Godrej Agrovet Ltd	Animal Feed	566,759	6.18%
11	HDFC Bank Ltd	Private Sector Bank	408,929	4.46%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	430,223	4.69%
13	Emami Ltd	Personal Care	502,389	5.48%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	402,420	4.39%
15	Linc Ltd	Stationary	362,398	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	447,600	4.88%
17	Cash	Cash and Equivalent	864,869	9.43%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,508	0.04%
Total			9,171,470	100%