

Strategy: FCI LLP WEALTH BUILDER
Account: 7410030 - PRISCILLA D KAMANI(NRO)
Inception Date: 15/02/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.48%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.90%
4	Life Insurance	9.66%
5	Packaging	5.37%
6	Other Bank	8.64%
7	Auto Components & Equipments	11.57%
8	Animal Feed	6.44%
9	Private Sector Bank	9.67%
10	Personal Care	5.83%
11	Telecom - Cellular & Fixed line services	6.62%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	6.04%
14	Cash and Equivalent	4.30%
Total		100%

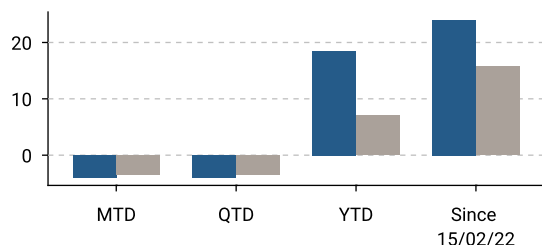
Portfolio Summary

Since 15/02/2022	Amount(INR)
Contribution	5,575,120
Withdrawal	589,058
Profit/Loss	4,885,314
Portfolio Value(31/01/2025)	9,871,377

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/22
Portfolio	-3.96%	-3.96%	18.47%	24.01%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	15.7%

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	935,972	9.48%
2	Galaxy Surfactants Ltd	Specialty Chemicals	501,333	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	680,750	6.90%
4	HDFC Life Insurance Co Ltd	Life Insurance	560,208	5.68%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	393,008	3.98%
6	EPL Ltd	Packaging	530,457	5.37%
7	Equitas Small Finance Bank Ltd	Other Bank	852,730	8.64%
8	Automotive Axles Ltd	Auto Components & Equipments	407,670	4.13%
9	Lumax Industries Ltd	Auto Components & Equipments	734,254	7.44%
10	Godrej Agrovet Ltd	Animal Feed	635,743	6.44%
11	HDFC Bank Ltd	Private Sector Bank	570,780	5.78%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	384,063	3.89%
13	Emami Ltd	Personal Care	575,498	5.83%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	653,773	6.62%
15	Linc Ltd	Stationary	434,509	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	596,159	6.04%
17	Cash	Cash and Equivalent	424,469	4.30%
Total			9,871,377	100%