

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	10.08%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.78%
4	Life Insurance	8.45%
5	Packaging	5.57%
6	Other Bank	8.49%
7	Auto Components & Equipments	11.56%
8	Animal Feed	6.41%
9	Private Sector Bank	9.11%
10	Personal Care	5.79%
11	Telecom - Cellular & Fixed line services	4.01%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.59%
Total		100%

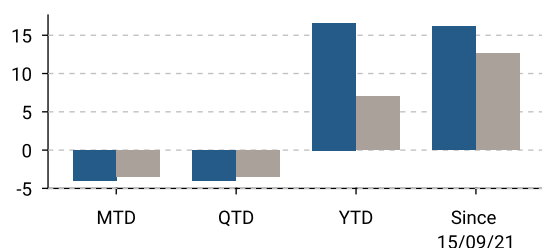
Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,026,856
Withdrawal	11,066
Profit/Loss	3,792,172
Portfolio Value(31/01/2025)	8,807,962

Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	-3.97%	-3.97%	16.61%	16.11%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	12.58%

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	887,726	10.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	446,425	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	597,472	6.78%
4	HDFC Life Insurance Co Ltd	Life Insurance	386,658	4.39%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	357,896	4.06%
6	EPL Ltd	Packaging	490,724	5.57%
7	Equitas Small Finance Bank Ltd	Other Bank	747,792	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	368,274	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	649,533	7.37%
10	Godrej Agrovet Ltd	Animal Feed	564,213	6.41%
11	HDFC Bank Ltd	Private Sector Bank	378,821	4.30%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	423,990	4.81%
13	Emami Ltd	Personal Care	510,047	5.79%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	352,907	4.01%
15	Linc Ltd	Stationary	387,887	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	412,941	4.69%
17	Cash	Cash and Equivalent	844,655	9.59%
Total			8,807,962	100%