

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410022 - FRACTAL CAPITAL SERVICES PRIVATE LIMITED  
Inception Date: 29/09/2021  
Investment Objective

**Sector Allocation**

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.17%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.85%
4	Life Insurance	9.00%
5	Packaging	5.20%
6	Other Bank	8.56%
7	Auto Components & Equipments	11.70%
8	Animal Feed	6.47%
9	Private Sector Bank	8.42%
10	Personal Care	5.85%
11	Telecom - Cellular & Fixed line services	4.58%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.68%
14	Cash and Equivalent	9.05%
<b>Total</b>		<b>100%</b>

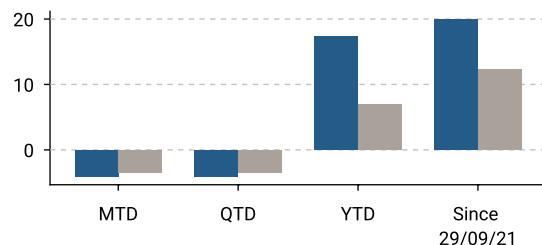
**Portfolio Summary**

Since 29/09/2021	Amount(INR)
Contribution	6,110,000
Withdrawal	247,796
Profit/Loss	5,358,529
Portfolio Value(31/01/2025)	11,220,733

**Performance(TWRR)**

	MTD	QTD	YTD	Since 29/09/21
Portfolio	-4.13%	-4.13%	17.3%	19.97%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	12.3%

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	1,141,018	10.17%
2	Galaxy Surfactants Ltd	Specialty Chemicals	568,177	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	768,870	6.85%
4	HDFC Life Insurance Co Ltd	Life Insurance	497,041	4.43%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	512,512	4.57%
6	EPL Ltd	Packaging	583,891	5.20%
7	Equitas Small Finance Bank Ltd	Other Bank	960,194	8.56%
8	Automotive Axles Ltd	Auto Components & Equipments	474,473	4.23%
9	Lumax Industries Ltd	Auto Components & Equipments	838,527	7.47%
10	Godrej Agrovet Ltd	Animal Feed	726,250	6.47%
11	HDFC Bank Ltd	Private Sector Bank	523,215	4.66%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	422,089	3.76%
13	Emami Ltd	Personal Care	656,280	5.85%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	513,911	4.58%
15	Linc Ltd	Stationary	493,600	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	525,281	4.68%
17	Cash	Cash and Equivalent	1,015,404	9.05%
<b>Total</b>			<b>11,220,733</b>	<b>100%</b>