

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	10.04%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.81%
4	Life Insurance	8.81%
5	Packaging	5.14%
6	Other Bank	8.47%
7	Auto Components & Equipments	11.51%
8	Animal Feed	6.07%
9	Private Sector Bank	9.21%
10	Personal Care	5.77%
11	Telecom - Cellular & Fixed line services	4.36%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.65%
<b>Total</b>		<b>100%</b>

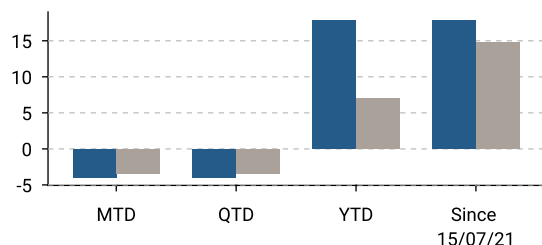
**Portfolio Summary**

Since 15/07/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	9,708
Profit/Loss	3,969,125
Portfolio Value(31/01/2025)	8,959,417

**Performance(TWRR)**

	MTD	QTD	YTD	Since 15/07/21
Portfolio	-3.98%	-3.98%	17.85%	17.9%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	14.78%

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	899,788	10.04%
2	Galaxy Surfactants Ltd	Specialty Chemicals	453,587	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	610,060	6.81%
4	HDFC Life Insurance Co Ltd	Life Insurance	391,763	4.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	397,936	4.44%
6	EPL Ltd	Packaging	460,354	5.14%
7	Equitas Small Finance Bank Ltd	Other Bank	758,432	8.47%
8	Automotive Axles Ltd	Auto Components & Equipments	373,412	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	658,222	7.35%
10	Godrej Agrovet Ltd	Animal Feed	543,776	6.07%
11	HDFC Bank Ltd	Private Sector Bank	400,905	4.47%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	423,990	4.73%
13	Emami Ltd	Personal Care	517,123	5.77%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	390,312	4.36%
15	Linc Ltd	Stationary	394,663	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	420,225	4.69%
17	Cash	Cash and Equivalent	864,869	9.65%
<b>Total</b>			<b>8,959,417</b>	<b>100%</b>