

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410018 - PRATIBHA GOSWAMI
 Inception Date: 18/06/2021
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.97%
3	Pharmaceuticals	9.79%
4	Diversified Commercial Services	1.82%
5	Life Insurance	7.84%
6	Packaged Foods	7.08%
7	Packaging	3.55%
8	Other Bank	9.76%
9	Auto Components & Equipments	6.95%
10	Hospital	4.75%
11	Animal Feed	5.55%
12	Private Sector Bank	8.04%
13	Personal Care	5.55%
14	Telecom - Cellular & Fixed line services	3.87%
15	Plywood Boards/ Laminates	4.40%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	5.24%
18	Dividend / Interest receivable	0.09%
Total		100%

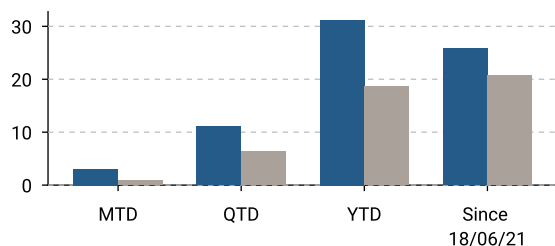
Portfolio Summary

Since 18/06/2021	Amount(INR)
Contribution	6,450,000
Withdrawal	13,934
Profit/Loss	7,044,395
Portfolio Value(13/09/2024)	13,480,461

Performance(TWRR)

	MTD	QTD	YTD	Since 18/06/21
Portfolio	3.05%	11.08%	31.2%	25.79%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.74%

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	1,210,930	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	534,574	3.97%
3	Windlas Biotech Ltd	Pharmaceuticals	1,320,188	9.79%
4	SIS Ltd	Diversified Commercial Services	244,906	1.82%
5	HDFC Life Insurance Co Ltd	Life Insurance	488,137	3.62%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	568,703	4.22%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	954,975	7.08%
8	EPL Ltd	Packaging	479,204	3.55%
9	Equitas Small Finance Bank Ltd	Other Bank	1,315,139	9.76%
10	Lumax Industries Ltd	Auto Components & Equipments	937,063	6.95%
11	Krishna Institute of Medical Sciences Ltd	Hospital	640,726	4.75%
12	Godrej Agrovet Ltd	Animal Feed	748,518	5.55%
13	HDFC Bank Ltd	Private Sector Bank	539,768	4.00%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	544,285	4.04%
15	Emami Ltd	Personal Care	748,648	5.55%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	521,390	3.87%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	592,718	4.40%
18	HIL Ltd	Furniture- Home Furnishing	371,763	2.76%
19	Cash	Cash and Equivalent	706,101	5.24%
20	Dividend / Interest receivable	Dividend / Interest receivable	12,726	0.09%
Total			13,480,461	100%