

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	9.70%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.94%
4	Life Insurance	9.29%
5	Packaging	5.55%
6	Other Bank	8.97%
7	Auto Components & Equipments	11.74%
8	Animal Feed	6.54%
9	Private Sector Bank	9.60%
10	Personal Care	5.52%
11	Telecom - Cellular & Fixed line services	6.66%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	6.27%
14	Cash and Equivalent	4.19%
15	Dividend / Interest receivable	0.04%
Total		100%

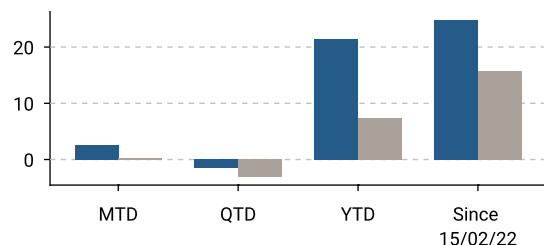
Portfolio Summary

Since 15/02/2022	Amount(INR)
Contribution	5,575,120
Withdrawal	589,058
Profit/Loss	5,138,153
Portfolio Value(07/02/2025)	10,124,215

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/22
Portfolio	2.56%	-1.5%	21.5%	24.89%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.71%

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	981,950	9.70%
2	Galaxy Surfactants Ltd	Specialty Chemicals	510,310	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	702,543	6.94%
4	HDFC Life Insurance Co Ltd	Life Insurance	558,145	5.51%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	382,832	3.78%
6	EPL Ltd	Packaging	561,399	5.55%
7	Equitas Small Finance Bank Ltd	Other Bank	908,638	8.97%
8	Automotive Axles Ltd	Auto Components & Equipments	433,624	4.28%
9	Lumax Industries Ltd	Auto Components & Equipments	754,737	7.45%
10	Godrej Agrovet Ltd	Animal Feed	662,613	6.54%
11	HDFC Bank Ltd	Private Sector Bank	582,204	5.75%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	389,708	3.85%
13	Emami Ltd	Personal Care	559,102	5.52%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	674,054	6.66%
15	Linc Ltd	Stationary	398,987	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	634,995	6.27%
17	Cash	Cash and Equivalent	424,469	4.19%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,904	0.04%
Total			10,124,215	100%