

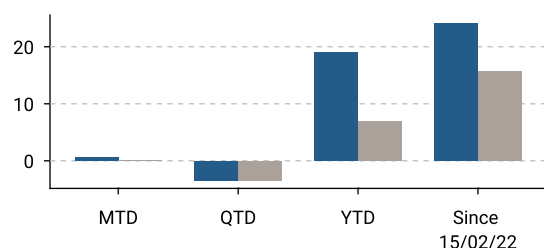
Strategy: FCI LLP WEALTH BUILDER
Account: 7410030 - PRISCILLA D KAMANI(NRO)
Inception Date: 15/02/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.53%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.91%
4	Life Insurance	9.42%
5	Packaging	5.05%
6	Other Bank	8.61%
7	Auto Components & Equipments	11.64%
8	Animal Feed	6.56%
9	Private Sector Bank	9.59%
10	Personal Care	6.15%
11	Telecom - Cellular & Fixed line services	6.57%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	6.05%
14	Cash and Equivalent	4.27%
Total		100%

Portfolio Summary	
Since 15/02/2022	Amount(INR)
Contribution	5,575,120
Withdrawal	589,058
Profit/Loss	4,939,435
Portfolio Value(02/02/2025)	9,925,498

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/02/22
Portfolio	0.55%	-3.44%	19.12%	24.19%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	15.66%

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	946,739	9.53%
2	Galaxy Surfactants Ltd	Specialty Chemicals	503,464	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	686,515	6.91%
4	HDFC Life Insurance Co Ltd	Life Insurance	548,926	5.53%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	386,947	3.90%
6	EPL Ltd	Packaging	501,652	5.05%
7	Equitas Small Finance Bank Ltd	Other Bank	855,294	8.61%
8	Automotive Axles Ltd	Auto Components & Equipments	409,943	4.13%
9	Lumax Industries Ltd	Auto Components & Equipments	746,101	7.51%
10	Godrej Agrovet Ltd	Animal Feed	652,074	6.56%
11	HDFC Bank Ltd	Private Sector Bank	567,790	5.72%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	384,416	3.87%
13	Emami Ltd	Personal Care	611,074	6.15%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	652,607	6.57%
15	Linc Ltd	Stationary	453,970	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	601,160	6.05%
17	Cash	Cash and Equivalent	424,469	4.27%
Total			9,933,141	100%