

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410006 - SANDEEP SHIVNARAYAN DAGA  
 Inception Date: 15/09/2021  
 Investment Objective

## Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	910,798	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	403,968	3.98%
3	Windlas Biotech Ltd	Pharmaceuticals	1,018,456	10.04%
4	SIS Ltd	Diversified Commercial Services	148,428	1.46%
5	HDFC Life Insurance Co Ltd	Life Insurance	368,924	3.64%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	432,758	4.27%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	739,035	7.29%
8	EPL Ltd	Packaging	370,847	3.66%
9	Equitas Small Finance Bank Ltd	Other Bank	988,658	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	750,746	7.40%
11	Krishna Institute of Medical Sciences Ltd	Hospital	494,353	4.87%
12	Godrej Agrovet Ltd	Animal Feed	569,542	5.62%
13	HDFC Bank Ltd	Private Sector Bank	374,839	3.70%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	325,843	3.21%
15	Emami Ltd	Personal Care	578,429	5.70%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	405,344	4.00%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	448,554	4.42%
18	HIL Ltd	Furniture- Home Furnishing	284,631	2.81%
19	Cash	Cash and Equivalent	518,554	5.11%
20	Dividend / Interest receivable	Dividend / Interest receivable	10,162	0.10%
Total			10,142,870	100%

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.98%
3	Pharmaceuticals	10.04%
4	Diversified Commercial Services	1.46%
5	Life Insurance	7.90%
6	Packaged Foods	7.29%
7	Packaging	3.66%
8	Other Bank	9.75%
9	Auto Components & Equipments	7.40%
10	Hospital	4.87%
11	Animal Feed	5.62%
12	Private Sector Bank	6.91%
13	Personal Care	5.70%
14	Telecom - Cellular & Fixed line services	4.00%
15	Plywood Boards/ Laminates	4.42%
16	Furniture- Home Furnishing	2.81%
17	Cash and Equivalent	5.11%
18	Dividend / Interest receivable	0.10%
Total		100%

## Portfolio Summary

Since 15/09/2021	Amount(INR)
Contribution	5,114,712
Withdrawal	8,427
Profit/Loss	5,036,585
Portfolio Value(13/09/2024)	10,142,870

## Performance(TWRR)

	MTD	QTD	YTD	Since 15/09/21
Portfolio	3.06%	11.02%	30.67%	23.77%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	18.32%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.

