

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	8.98%
2	Specialty Chemicals	3.99%
3	Pharmaceuticals	10.09%
4	Diversified Commercial Services	1.82%
5	Life Insurance	7.14%
6	Packaged Foods	7.26%
7	Packaging	3.64%
8	Other Bank	9.75%
9	Auto Components & Equipments	7.00%
10	Hospital	4.79%
11	Animal Feed	5.94%
12	Private Sector Bank	7.48%
13	Personal Care	5.57%
14	Telecom - Cellular & Fixed line services	3.93%
15	Plywood Boards/ Laminates	4.41%
16	Furniture- Home Furnishing	2.36%
17	Cash and Equivalent	5.75%
18	Dividend / Interest receivable	0.10%
Total		100%

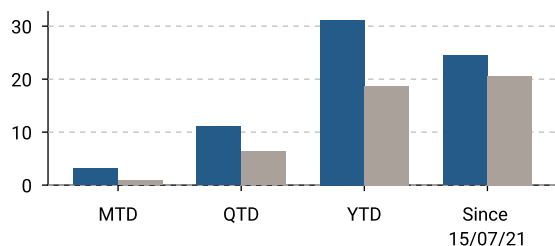
Portfolio Summary

Since 15/07/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	6,350
Profit/Loss	4,981,708
Portfolio Value(13/09/2024)	9,975,358

Performance(TWRR)

	MTD	QTD	YTD	Since 15/07/21
Portfolio	3.12%	11.11%	31.17%	24.4%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.59%

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	895,592	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	397,893	3.99%
3	Windlas Biotech Ltd	Pharmaceuticals	1,006,677	10.09%
4	SIS Ltd	Diversified Commercial Services	181,412	1.82%
5	HDFC Life Insurance Co Ltd	Life Insurance	318,841	3.20%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	393,485	3.94%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	724,143	7.26%
8	EPL Ltd	Packaging	363,088	3.64%
9	Equitas Small Finance Bank Ltd	Other Bank	972,961	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	698,687	7.00%
11	Krishna Institute of Medical Sciences Ltd	Hospital	477,783	4.79%
12	Godrej Agrovet Ltd	Animal Feed	592,610	5.94%
13	HDFC Bank Ltd	Private Sector Bank	339,854	3.41%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	405,938	4.07%
15	Emami Ltd	Personal Care	555,575	5.57%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	392,268	3.93%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	439,935	4.41%
18	HIL Ltd	Furniture- Home Furnishing	235,256	2.36%
19	Cash	Cash and Equivalent	573,873	5.75%
20	Dividend / Interest receivable	Dividend / Interest receivable	9,486	0.10%
Total			9,975,358	100%