

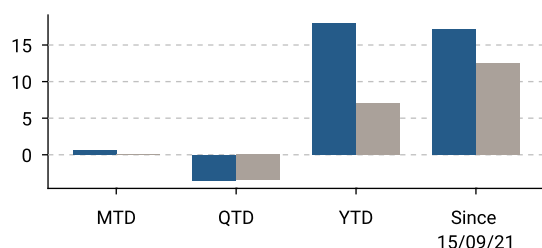
Strategy: FCI LLP WEALTH BUILDER
Account: 7410006 - SANDEEP SHIVNARAYAN DAGA
Inception Date: 15/09/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.10%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.83%
4	Life Insurance	8.61%
5	Packaging	4.84%
6	Other Bank	8.43%
7	Auto Components & Equipments	11.83%
8	Animal Feed	6.52%
9	Private Sector Bank	7.86%
10	Personal Care	6.10%
11	Telecom - Cellular & Fixed line services	4.39%
12	Stationary	4.58%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	10.15%
Total		100%

Portfolio Summary	
Since 15/09/2021	Amount(INR)
Contribution	5,114,712
Withdrawal	11,891
Profit/Loss	4,055,381
Portfolio Value(02/02/2025)	9,158,202

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/09/21
Portfolio	0.58%	-3.52%	18.02%	17.2%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	12.55%

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	925,592	10.10%
2	Galaxy Surfactants Ltd	Specialty Chemicals	462,708	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	625,969	6.83%
4	HDFC Life Insurance Co Ltd	Life Insurance	390,750	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	398,470	4.35%
6	EPL Ltd	Packaging	443,993	4.84%
7	Equitas Small Finance Bank Ltd	Other Bank	772,986	8.43%
8	Automotive Axles Ltd	Auto Components & Equipments	382,384	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	701,953	7.66%
10	Godrej Agrovet Ltd	Animal Feed	597,423	6.52%
11	HDFC Bank Ltd	Private Sector Bank	380,216	4.15%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	340,646	3.72%
13	Emami Ltd	Personal Care	559,107	6.10%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	402,603	4.39%
15	Linc Ltd	Stationary	419,419	4.58%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	431,095	4.70%
17	Cash	Cash and Equivalent	930,260	10.15%
Total			9,165,575	100%