

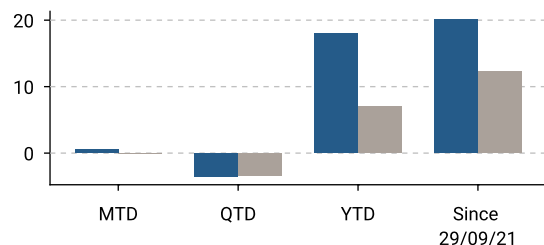
Strategy: FCI LLP WEALTH BUILDER
Account: 7410022 - FRACTAL CAPITAL SERVICES PRIVATE LIMITED
Inception Date: 29/09/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.22%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.86%
4	Life Insurance	8.78%
5	Packaging	4.89%
6	Other Bank	8.53%
7	Auto Components & Equipments	11.77%
8	Animal Feed	6.60%
9	Private Sector Bank	8.35%
10	Personal Care	6.17%
11	Telecom - Cellular & Fixed line services	4.54%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	8.99%
Total		100%

Portfolio Summary	
Since 29/09/2021	Amount(INR)
Contribution	6,110,000
Withdrawal	247,796
Profit/Loss	5,423,414
Portfolio Value(02/02/2025)	11,285,618

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/09/21
Portfolio	0.58%	-3.57%	17.97%	20.14%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	12.27%

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	1,154,144	10.22%
2	Galaxy Surfactants Ltd	Specialty Chemicals	570,593	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	775,381	6.86%
4	HDFC Life Insurance Co Ltd	Life Insurance	487,031	4.31%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	504,608	4.47%
6	EPL Ltd	Packaging	552,184	4.89%
7	Equitas Small Finance Bank Ltd	Other Bank	963,081	8.53%
8	Automotive Axles Ltd	Auto Components & Equipments	477,119	4.22%
9	Lumax Industries Ltd	Auto Components & Equipments	852,056	7.54%
10	Godrej Agrovet Ltd	Animal Feed	744,907	6.60%
11	HDFC Bank Ltd	Private Sector Bank	520,474	4.61%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	422,477	3.74%
13	Emami Ltd	Personal Care	696,849	6.17%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	512,994	4.54%
15	Linc Ltd	Stationary	515,707	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	529,688	4.69%
17	Cash	Cash and Equivalent	1,015,404	8.99%
Total			11,294,696	100%