

Strategy: FCI LLP WEALTH BUILDER
Account: 7410015 - MAGANLAL NARBHERAM LATHIA(HUF)
Inception Date: 11/05/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.25%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.84%
4	Life Insurance	8.47%
5	Packaging	5.40%
6	Other Bank	8.78%
7	Auto Components & Equipments	11.68%
8	Animal Feed	6.28%
9	Private Sector Bank	8.21%
10	Personal Care	5.48%
11	Telecom - Cellular & Fixed line services	5.07%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.87%
14	Cash and Equivalent	9.65%
15	Dividend / Interest receivable	0.04%
Total		100%

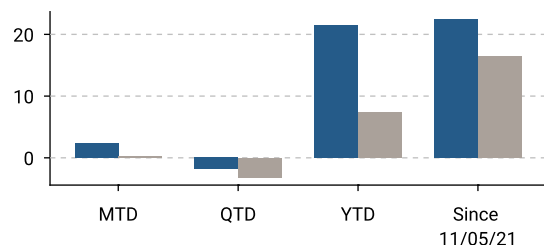
Portfolio Summary

Since 11/05/2021	Amount(INR)
Contribution	6,000,351
Withdrawal	1,059,856
Profit/Loss	5,517,719
Portfolio Value(07/02/2025)	10,458,214

Performance(TWRR)

	MTD	QTD	YTD	Since 11/05/21
Portfolio	2.38%	-1.8%	21.48%	22.39%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.47%

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	1,072,216	10.25%
2	Galaxy Surfactants Ltd	Specialty Chemicals	527,321	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	715,535	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	444,990	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	441,037	4.22%
6	EPL Ltd	Packaging	564,541	5.40%
7	Equitas Small Finance Bank Ltd	Other Bank	918,416	8.78%
8	Automotive Axles Ltd	Auto Components & Equipments	453,666	4.34%
9	Lumax Industries Ltd	Auto Components & Equipments	768,135	7.34%
10	Godrej Agrovet Ltd	Animal Feed	656,527	6.28%
11	HDFC Bank Ltd	Private Sector Bank	476,506	4.56%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	381,992	3.65%
13	Emami Ltd	Personal Care	572,850	5.48%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	529,853	5.07%
15	Linc Ltd	Stationary	412,427	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	509,369	4.87%
17	Cash	Cash and Equivalent	1,008,834	9.65%
18	Dividend / Interest receivable	Dividend / Interest receivable	4,000	0.04%
Total			10,458,214	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410054 - Maganlal Narbheram Lathia (HUF)
Inception Date: 15/10/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.42%
2	Specialty Chemicals	8.56%
3	Pharmaceuticals	12.54%
4	Data Processing Services	4.97%
5	Life Insurance	8.58%
6	Packaged Foods	1.77%
7	Housing Finance Company	3.10%
8	Other Bank	12.62%
9	Auto Components & Equipments	9.59%
10	Paints	2.05%
11	Hospital	12.60%
12	Private Sector Bank	4.42%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	4.09%
15	Depositories- Clearing Houses and Other Intermediaries	2.54%
16	Healthcare Service Provider	2.86%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.53%
19	Dividend / Interest receivable	0.02%
Total		100%

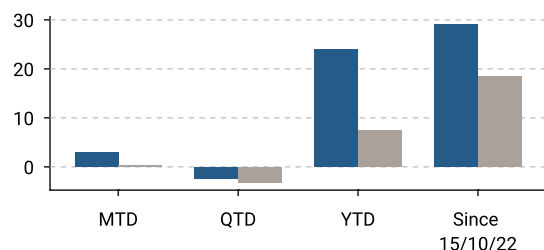
Portfolio Summary

Since 15/10/2022	Amount(INR)
Contribution	1,535,000
Withdrawal	4,318
Profit/Loss	1,218,286
Portfolio Value(07/02/2025)	2,748,968

Performance(TWRR)

	MTD	QTD	YTD	Since 15/10/22
Portfolio	3.02%	-2.42%	23.89%	29.03%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.49%

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	121,478	4.42%
2	Clean Science and Technology Ltd	Specialty Chemicals	96,690	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	138,513	5.04%
4	Indoco Remedies Ltd	Pharmaceuticals	145,725	5.30%
5	Windlas Biotech Ltd	Pharmaceuticals	198,871	7.23%
6	Tracxn Technologies Ltd	Data Processing Services	136,658	4.97%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	235,820	8.58%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,724	1.77%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	85,168	3.10%
10	AU Small Finance Bank Ltd	Other Bank	148,617	5.41%
11	Equitas Small Finance Bank Ltd	Other Bank	198,266	7.21%
12	Lumax Industries Ltd	Auto Components & Equipments	109,415	3.98%
13	Uniparts India Ltd	Auto Components & Equipments	154,287	5.61%
14	Indigo Paints Ltd	Paints	56,484	2.05%
15	Global Health Ltd	Hospital	134,412	4.89%
16	Krishna Institute of Medical Sciences Ltd	Hospital	211,942	7.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	121,543	4.42%
18	Godrej Consumer Products Ltd	Personal Care	55,338	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	112,342	4.09%
		Depositories- Clearing Houses and Other Intermediaries	69,782	2.54%
20	Kfin Technologies Ltd	Healthcare Service Provider	78,730	2.86%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	78,730	2.86%
22	Landmark Cars Ltd	Auto -Dealer	47,504	1.73%
23	Cash	Cash and Equivalent	42,108	1.53%
24	Dividend / Interest receivable	Dividend / Interest receivable	550	0.02%
Total			2,748,968	100%