

# FEC MULTI CAP MUTUAL FUND



## Investment Objective

To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies.

**Category** Multicap Fund

## Benchmark

Nifty 50 , Nifty Midcap ,  
Nifty smallcap 250

Stock	Qty	Buy Price	Current Price	Invested Value(₹)	Current Value(₹)	Return(%)	Weightage(%)
Avanti Feeds	20	600	890	12000	17800	+48.33	17.05
Coal India	17	460	400	7820	6800	-13.04	6.51
KPIT	15	1350	1100	20250	16500	-18.52	15.79
Shriram Finance	20	540	690	10800	13800	+27.78	13.21
Garden Reach	12	1140	1715	13680	20580	+50.44	19.71
Narayana	11	1128	1850	12408	20350	+64.02	19.49
JK Tyre	15	390	307	5850	4605	-21.28	4.41
NCC	17	350	216	5950	3672	-38.29	3.52

₹95,030

Total  
Invested  
Value

₹1,04,107

Total  
Current  
Value

+9.56%

Overall  
Portfolio  
Return

Stock	Sector
Avanti Feeds	FMCG
Coal India	Energy/Mining
KPIT	IT
Shriram Finance	Financial Services
Garden Reach	Defence
Narayana	Healthcare
JK Tyre	Auto Ancillaries
NCC	Infrastructure