

Strategy: FCI LLP OPPORTUNITIES
Account: 7410140 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.22%
2	Specialty Chemicals	9.33%
3	Pharmaceuticals	11.28%
4	Data Processing Services	6.08%
5	Life Insurance	9.01%
6	Packaged Foods	1.73%
7	Housing Finance Company	2.96%
8	Other Bank	12.76%
9	Auto Components & Equipments	8.48%
10	Paints	2.17%
11	Hospital	10.48%
12	Private Sector Bank	4.48%
13	Personal Care	2.12%
14	Telecom - Cellular & Fixed line services	1.63%
15	Depositories- Clearing Houses and Other Intermediaries	3.02%
16	Healthcare Service Provider	3.03%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	5.48%
Total		100%

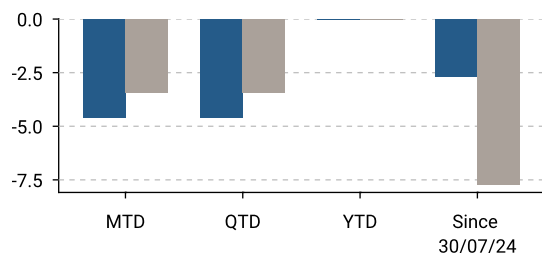
Portfolio Summary

Since 30/07/2024	Amount(INR)
Contribution	1,759,862
Withdrawal	0
Profit/Loss	-63,840
Portfolio Value(31/01/2025)	1,696,022

Performance(TWRR)

	MTD	QTD	YTD	Since 30/07/24
Portfolio	-4.59%	-4.59%	-	-2.68%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.7%

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	71,565	4.22%
2	Clean Science and Technology Ltd	Specialty Chemicals	53,149	3.13%
3	Galaxy Surfactants Ltd	Specialty Chemicals	105,041	6.19%
4	Indoco Remedies Ltd	Pharmaceuticals	88,732	5.23%
5	Windlas Biotech Ltd	Pharmaceuticals	102,645	6.05%
6	Tracxn Technologies Ltd	Data Processing Services	103,105	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	152,768	9.01%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,399	1.73%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	50,259	2.96%
10	AU Small Finance Bank Ltd	Other Bank	120,791	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	95,627	5.64%
12	Lumax Industries Ltd	Auto Components & Equipments	45,619	2.69%
13	Uniparts India Ltd	Auto Components & Equipments	98,230	5.79%
14	Indigo Paints Ltd	Paints	36,749	2.17%
15	Global Health Ltd	Hospital	68,614	4.05%
16	Krishna Institute of Medical Sciences Ltd	Hospital	109,047	6.43%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	76,052	4.48%
18	Godrej Consumer Products Ltd	Personal Care	35,880	2.12%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	27,647	1.63%
		Depositories- Clearing Houses and Other Intermediaries	51,242	3.02%
20	Kfin Technologies Ltd	Healthcare Service Provider	51,355	3.03%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	51,355	3.03%
22	Landmark Cars Ltd	Auto -Dealer	29,588	1.74%
23	Cash	Cash and Equivalent	92,919	5.48%
Total			1,696,022	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410141 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.33%
2	Specialty Chemicals	5.14%
3	Pharmaceuticals	6.25%
4	Life Insurance	8.41%
5	Packaging	5.42%
6	Other Bank	8.54%
7	Auto Components & Equipments	11.16%
8	Animal Feed	6.55%
9	Private Sector Bank	7.74%
10	Personal Care	5.82%
11	Telecom - Cellular & Fixed line services	3.69%
12	Stationary	4.61%
13	Plywood Boards/ Laminates	4.94%
14	Cash and Equivalent	12.41%
Total		100%

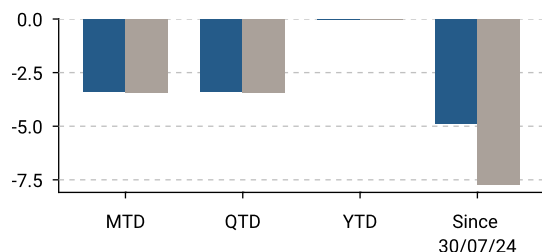
Portfolio Summary

Since 30/07/2024	Amount(INR)
Contribution	1,759,862
Withdrawal	0
Profit/Loss	-87,307
Portfolio Value(31/01/2025)	1,672,555

Performance(TWRR)

	MTD	QTD	YTD	Since 30/07/24
Portfolio	-3.36%	-3.36%	-	-4.89%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.7%

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	155,995	9.33%
2	Galaxy Surfactants Ltd	Specialty Chemicals	85,943	5.14%
3	Windlas Biotech Ltd	Pharmaceuticals	104,582	6.25%
4	HDFC Life Insurance Co Ltd	Life Insurance	77,842	4.65%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	62,832	3.76%
6	EPL Ltd	Packaging	90,655	5.42%
7	Equitas Small Finance Bank Ltd	Other Bank	142,776	8.54%
8	Automotive Axles Ltd	Auto Components & Equipments	73,655	4.40%
9	Lumax Industries Ltd	Auto Components & Equipments	112,962	6.75%
10	Godrej Agrovet Ltd	Animal Feed	109,485	6.55%
11	HDFC Bank Ltd	Private Sector Bank	78,142	4.67%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	51,335	3.07%
13	Emami Ltd	Personal Care	97,292	5.82%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	61,799	3.69%
15	Linc Ltd	Stationary	77,117	4.61%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	82,644	4.94%
17	Cash	Cash and Equivalent	207,498	12.41%
Total			1,672,555	100%

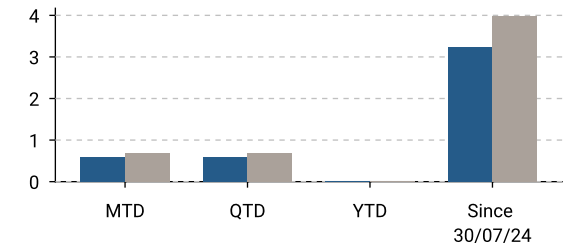
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410142 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	1.33%
2	Money Market Fund	98.67%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,500,000
Withdrawal	1,019,724
Profit/Loss	41,149
Portfolio Value(31/01/2025)	521,425

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.58%	0.58%	-	3.23%
CRISIL Composite Bond Fund Index	0.7%	0.7%	-	3.97%

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	Cash	Cash and Equivalent	6,933	1.33%
2	HDFC Money Market Direct-G	Money Market Fund	514,492	98.67%
Total			521,425	100%

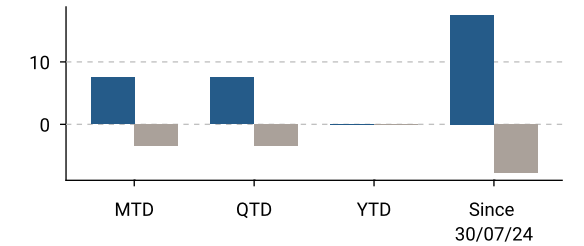
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410143 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	96.97%
2	Cash and Equivalent	3.03%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	175,435
Portfolio Value(31/01/2025)	1,175,435

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	7.52%	7.52%	-	17.54%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.7%

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	Nippon India ETF Gold Bees	Gold ETF	1,139,820	96.97%
2	Cash	Cash and Equivalent	35,615	3.03%
Total			1,175,435	100%