

Strategy: FCI LLP WEALTH BUILDER
Account: 7410037 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.56%
2	Specialty Chemicals	4.87%
3	Pharmaceuticals	5.78%
4	Life Insurance	8.21%
5	Packaging	5.72%
6	Other Bank	8.65%
7	Auto Components & Equipments	10.36%
8	Animal Feed	5.85%
9	Private Sector Bank	6.91%
10	Personal Care	5.82%
11	Telecom - Cellular & Fixed line services	6.95%
12	Stationary	4.13%
13	Plywood Boards/ Laminates	4.96%
14	Cash and Equivalent	13.20%
15	Dividend / Interest receivable	0.04%
Total		100%

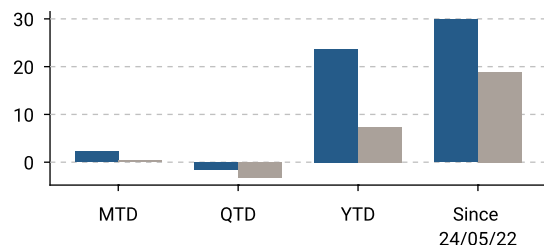
Portfolio Summary

Since 24/05/2022	Amount(INR)
Contribution	8,480,642
Withdrawal	13,180
Profit/Loss	4,506,205
Portfolio Value(07/02/2025)	12,973,668

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/22
Portfolio	2.24%	-1.5%	23.7%	29.85%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.91%

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	1,111,021	8.56%
2	Galaxy Surfactants Ltd	Specialty Chemicals	631,813	4.87%
3	Windlas Biotech Ltd	Pharmaceuticals	750,512	5.78%
4	HDFC Life Insurance Co Ltd	Life Insurance	568,952	4.39%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	495,641	3.82%
6	EPL Ltd	Packaging	741,685	5.72%
7	Equitas Small Finance Bank Ltd	Other Bank	1,121,856	8.65%
8	Automotive Axles Ltd	Auto Components & Equipments	546,585	4.21%
9	Lumax Industries Ltd	Auto Components & Equipments	797,163	6.14%
10	Godrej Agrovet Ltd	Animal Feed	759,228	5.85%
11	HDFC Bank Ltd	Private Sector Bank	521,558	4.02%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	374,274	2.88%
13	Emami Ltd	Personal Care	754,443	5.82%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	902,092	6.95%
15	Linc Ltd	Stationary	535,757	4.13%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	643,649	4.96%
17	Cash	Cash and Equivalent	1,712,170	13.20%
18	Dividend / Interest receivable	Dividend / Interest receivable	5,268	0.04%
Total			12,973,668	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410038 - AMISH KISHORE SHAH
Inception Date: 02/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.85%
2	Specialty Chemicals	9.17%
3	Pharmaceuticals	12.96%
4	Data Processing Services	5.93%
5	Life Insurance	8.09%
6	Packaged Foods	1.63%
7	Housing Finance Company	2.89%
8	Other Bank	13.88%
9	Auto Components & Equipments	9.19%
10	Paints	1.95%
11	Hospital	11.47%
12	Private Sector Bank	4.17%
13	Personal Care	1.90%
14	Telecom - Cellular & Fixed line services	3.62%
15	Depositories- Clearing Houses and Other Intermediaries	2.37%
16	Healthcare Service Provider	2.71%
17	Auto -Dealer	1.64%
18	Cash and Equivalent	1.59%
19	Dividend / Interest receivable	0.02%
Total		100%

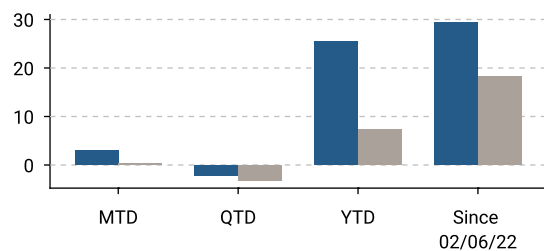
Portfolio Summary

Since 02/06/2022	Amount(INR)
Contribution	10,918,911
Withdrawal	22,477
Profit/Loss	7,065,387
Portfolio Value(07/02/2025)	17,961,821

Performance(TWRR)

	MTD	QTD	YTD	Since 02/06/22
Portfolio	3.02%	-2.07%	25.43%	29.35%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.25%

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	871,439	4.85%
2	Clean Science and Technology Ltd	Specialty Chemicals	584,535	3.25%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,061,932	5.91%
4	Indoco Remedies Ltd	Pharmaceuticals	1,185,415	6.60%
5	Windlas Biotech Ltd	Pharmaceuticals	1,142,257	6.36%
6	Tracxn Technologies Ltd	Data Processing Services	1,064,404	5.93%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	1,452,721	8.09%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	292,347	1.63%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	519,386	2.89%
10	AU Small Finance Bank Ltd	Other Bank	1,191,305	6.63%
11	Equitas Small Finance Bank Ltd	Other Bank	1,301,556	7.25%
12	Lumax Industries Ltd	Auto Components & Equipments	669,885	3.73%
13	Uniparts India Ltd	Auto Components & Equipments	980,469	5.46%
14	Indigo Paints Ltd	Paints	350,201	1.95%
15	Global Health Ltd	Hospital	773,746	4.31%
16	Krishna Institute of Medical Sciences Ltd	Hospital	1,286,427	7.16%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	748,549	4.17%
18	Godrej Consumer Products Ltd	Personal Care	340,879	1.90%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	650,579	3.62%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	424,815	2.37%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	486,441	2.71%
22	Landmark Cars Ltd	Auto -Dealer	294,221	1.64%
23	Cash	Cash and Equivalent	284,936	1.59%
24	Dividend / Interest receivable	Dividend / Interest receivable	3,376	0.02%
Total			17,961,821	100%

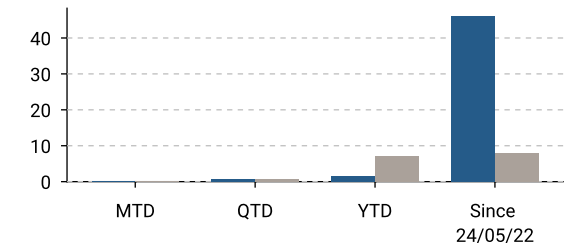
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410039 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.25%
2	Money Market Fund	99.75%
Total		100%

Portfolio Summary	
Since 24/05/2022	Amount(INR)
Contribution	9,304,270
Withdrawal	8,173,726
Profit/Loss	78,557
Portfolio Value(07/02/2025)	1,209,101

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/22
Portfolio	0.16%	0.65%	1.51%	45.97%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	7.95%

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	3,062	0.25%
2	HDFC Money Market Direct-G	Money Market Fund	1,206,038	99.75%
Total			1,209,101	100%

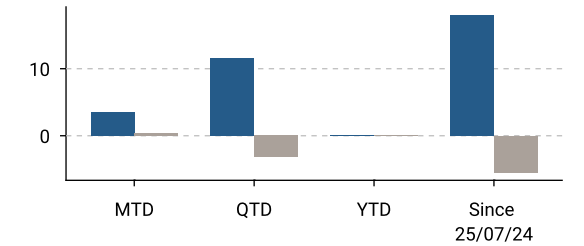
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410130 - AMISH KISHORE SHAH
Inception Date: 25/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	99.03%
2	Cash and Equivalent	0.97%
Total		100%

Portfolio Summary	
Since 25/07/2024	Amount(INR)
Contribution	5,074,170
Withdrawal	1,800,486
Profit/Loss	699,437
Portfolio Value(07/02/2025)	3,973,121

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/24
Portfolio	3.53%	11.49%	-	18.04%
S&P BSE 500 TRI	0.3%	-3.14%	-	-5.48%

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	3,934,700	99.03%
2	Cash	Cash and Equivalent	38,421	0.97%
Total			3,973,121	100%