

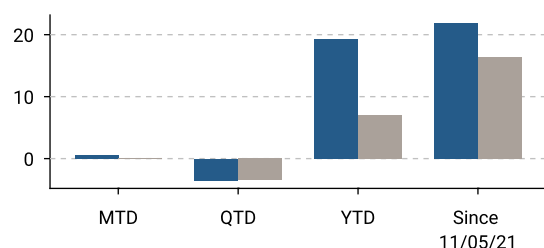
Strategy: FCI LLP WEALTH BUILDER
Account: 7410015 - MAGANLAL NARBHERAM LATHIA(HUF)
Inception Date: 11/05/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.06%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.80%
4	Life Insurance	8.59%
5	Packaging	4.91%
6	Other Bank	8.41%
7	Auto Components & Equipments	11.56%
8	Animal Feed	6.28%
9	Private Sector Bank	8.19%
10	Personal Care	6.09%
11	Telecom - Cellular & Fixed line services	4.99%
12	Stationary	4.56%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.81%
Total		100%

Portfolio Summary	
Since 11/05/2021	Amount(INR)
Contribution	6,000,351
Withdrawal	1,059,856
Profit/Loss	5,332,169
Portfolio Value(02/02/2025)	10,272,664

Performance(TWRR)				
	MTD	QTD	YTD	Since 11/05/21
Portfolio	0.56%	-3.54%	19.33%	21.9%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	16.43%

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	1,033,768	10.06%
2	Galaxy Surfactants Ltd	Specialty Chemicals	520,247	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	699,210	6.80%
4	HDFC Life Insurance Co Ltd	Life Insurance	437,640	4.26%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	445,778	4.34%
6	EPL Ltd	Packaging	504,459	4.91%
7	Equitas Small Finance Bank Ltd	Other Bank	864,499	8.41%
8	Automotive Axles Ltd	Auto Components & Equipments	428,890	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	759,346	7.39%
10	Godrej Agrovet Ltd	Animal Feed	646,085	6.28%
11	HDFC Bank Ltd	Private Sector Bank	464,709	4.52%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	376,804	3.67%
13	Emami Ltd	Personal Care	626,100	6.09%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	512,994	4.99%
15	Linc Ltd	Stationary	469,262	4.56%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	482,228	4.69%
17	Cash	Cash and Equivalent	1,008,834	9.81%
Total			10,280,851	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410054 - Maganlal Narbheram Lathia (HUF)

Inception Date: 15/10/2022

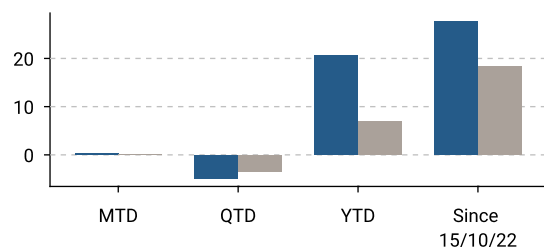
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.38%
2	Specialty Chemicals	8.65%
3	Pharmaceuticals	12.20%
4	Data Processing Services	4.99%
5	Life Insurance	8.90%
6	Packaged Foods	1.88%
7	Housing Finance Company	2.88%
8	Other Bank	12.61%
9	Auto Components & Equipments	9.75%
10	Paints	2.16%
11	Hospital	12.18%
12	Private Sector Bank	4.48%
13	Personal Care	2.22%
14	Telecom - Cellular & Fixed line services	4.06%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.57%
Total		100%

Portfolio Summary	
Since 15/10/2022	Amount(INR)
Contribution	1,535,000
Withdrawal	4,318
Profit/Loss	1,147,907
Portfolio Value(02/02/2025)	2,678,589

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/10/22
Portfolio	0.39%	-4.92%	20.72%	27.78%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.44%

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	117,122	4.38%
2	Clean Science and Technology Ltd	Specialty Chemicals	94,954	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	136,655	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	132,210	4.94%
5	Windlas Biotech Ltd	Pharmaceuticals	194,333	7.26%
6	Tracxn Technologies Ltd	Data Processing Services	133,608	4.99%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	238,354	8.90%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	50,249	1.88%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	77,049	2.88%
10	AU Small Finance Bank Ltd	Other Bank	150,951	5.64%
11	Equitas Small Finance Bank Ltd	Other Bank	186,627	6.97%
12	Lumax Industries Ltd	Auto Components & Equipments	108,163	4.04%
13	Uniparts India Ltd	Auto Components & Equipments	152,790	5.71%
14	Indigo Paints Ltd	Paints	57,877	2.16%
15	Global Health Ltd	Hospital	123,280	4.61%
16	Krishna Institute of Medical Sciences Ltd	Hospital	202,900	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	119,892	4.48%
18	Godrej Consumer Products Ltd	Personal Care	59,495	2.22%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,768	4.06%
		Depositories- Clearing Houses and Other Intermediaries	62,805	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	80,097	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	80,097	2.99%
22	Landmark Cars Ltd	Auto -Dealer	46,635	1.74%
23	Cash	Cash and Equivalent	42,108	1.57%
Total			2,676,923	100%