

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410003 - VANKIPURAM RAJAMANI SRINIVASAN
 Inception Date: 04/06/2021
 Investment Objective

Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	3,677,608	8.97%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,634,094	3.99%
3	Windlas Biotech Ltd	Pharmaceuticals	4,185,276	10.21%
4	SIS Ltd	Diversified Commercial Services	748,737	1.83%
5	HDFC Life Insurance Co Ltd	Life Insurance	1,271,836	3.10%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	2,023,315	4.94%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	3,039,911	7.42%
8	EPL Ltd	Packaging	1,521,661	3.71%
9	Equitas Small Finance Bank Ltd	Other Bank	3,992,764	9.74%
10	Lumax Industries Ltd	Auto Components & Equipments	3,515,356	8.58%
11	Krishna Institute of Medical Sciences Ltd	Hospital	2,013,316	4.91%
12	Godrej Agrovet Ltd	Animal Feed	2,173,169	5.30%
13	HDFC Bank Ltd	Private Sector Bank	1,639,295	4.00%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	1,378,005	3.36%
15	Emami Ltd	Personal Care	2,438,227	5.95%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,647,526	4.02%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	1,839,658	4.49%
18	HIL Ltd	Furniture- Home Furnishing	1,132,716	2.76%
19	Cash	Cash and Equivalent	1,057,408	2.58%
20	Dividend / Interest receivable	Dividend / Interest receivable	47,253	0.12%
Total			40,977,130	100%

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.97%
2	Specialty Chemicals	3.99%
3	Pharmaceuticals	10.21%
4	Diversified Commercial Services	1.83%
5	Life Insurance	8.04%
6	Packaged Foods	7.42%
7	Packaging	3.71%
8	Other Bank	9.74%
9	Auto Components & Equipments	8.58%
10	Hospital	4.91%
11	Animal Feed	5.30%
12	Private Sector Bank	7.36%
13	Personal Care	5.95%
14	Telecom - Cellular & Fixed line services	4.02%
15	Plywood Boards/ Laminates	4.49%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	2.58%
18	Dividend / Interest receivable	0.12%
Total		100%

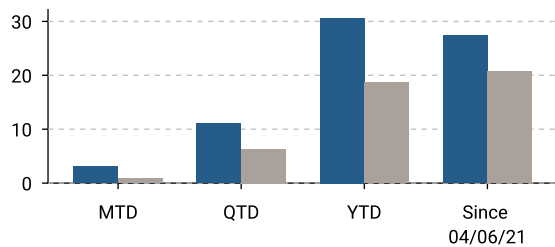
Portfolio Summary

Since 04/06/2021	Amount(INR)
Contribution	20,000,000
Withdrawal	910,565
Profit/Loss	21,887,695
Portfolio Value(13/09/2024)	40,977,130

Performance(TWRR)

	MTD	QTD	YTD	Since 04/06/21
Portfolio	3.07%	11.04%	30.63%	27.39%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.66%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Strategy: FCI LLP WEATH OPTIMIZER

Account: 7410004 - VANKIPURAM RAJAMANI SRINIVASAN

Inception Date: 04/06/2021

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	53.91%
2	Gilt Fund	22.68%
3	Gilt Fund with 10 Years Constant Duration	7.81%
4	Floater Fund	13.41%
5	Cash and Equivalent	0.55%
6	Dividend / Interest receivable	1.63%
Total		100%

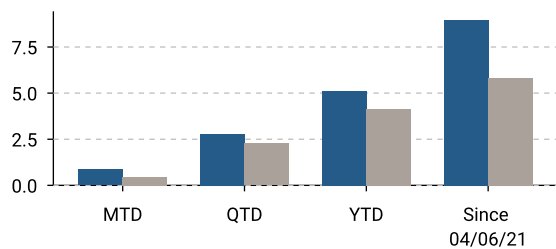
Portfolio Summary

Since 04/06/2021	Amount(INR)
Contribution	42,997,554
Withdrawal	25,571,002
Profit/Loss	9,333,876
Portfolio Value(13/09/2024)	26,760,427

Performance(TWRR)

	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.86%	2.78%	5.11%	8.95%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	5.83%

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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	9,479,794	35.42%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	4,947,955	18.49%
3	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	1,844,196	6.89%
4	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	4,225,913	15.79%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	2,090,041	7.81%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	3,587,687	13.41%
7	Cash	Cash and Equivalent	148,459	0.55%
8	Dividend / Interest receivable	Dividend / Interest receivable	436,382	1.63%
Total			26,760,427	100%

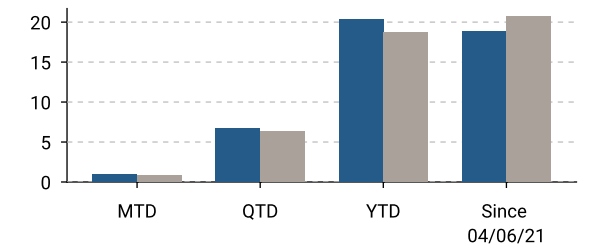
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410005 - VANKIPURAM RAJAMANI SRINIVASAN
Inception Date: 04/06/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	72.15%
2	Small Cap Fund	27.63%
3	Cash and Equivalent	0.22%
Total		100%

Portfolio Summary	
Since 04/06/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	2,527
Profit/Loss	3,801,617
Portfolio Value(13/09/2024)	8,799,090

Performance(TWRR)				
	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.95%	6.65%	20.33%	18.82%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.66%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	5,398,026	61.35%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	950,669	10.80%
3	DSP Small Cap Direct-G	Small Cap Fund	323,904	3.68%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	225,878	2.57%
5	Kotak Small Cap Direct-G	Small Cap Fund	494,594	5.62%
6	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	1,386,697	15.76%
7	Cash	Cash and Equivalent	19,322	0.22%
Total			8,799,090	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410083 - VANKIPURAM RAJAMANI SRINIVASAN

Inception Date: 20/10/2023

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.32%
2	Specialty Chemicals	5.81%
3	Pharmaceuticals	14.23%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.78%
7	Packaged Foods	5.11%
8	Other Bank	8.13%
9	Auto Components & Equipments	7.51%
10	Hospital	12.97%
11	Private Sector Bank	14.90%
12	Personal Care	2.58%
13	Telecom - Cellular & Fixed line services	4.14%
14	Depositories- Clearing Houses and Other Intermediaries	2.52%
15	Furniture- Home Furnishing	2.48%
16	Auto -Dealer	1.83%
17	Cash and Equivalent	0.96%
18	Dividend / Interest receivable	0.04%
Total		100%

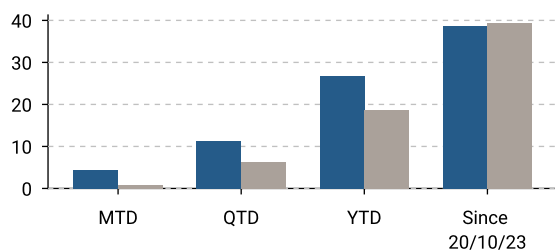
Portfolio Summary

Since 20/10/2023	Amount(INR)
Contribution	2,572,074
Withdrawal	100,642
Profit/Loss	804,768
Portfolio Value(13/09/2024)	3,276,200

Performance(TWRR)

	MTD	QTD	YTD	Since 20/10/23
Portfolio	4.49%	11.23%	26.76%	38.62%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	39.3%

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	141,662	4.32%
2	Clean Science and Technology Ltd	Specialty Chemicals	62,928	1.92%
3	Galaxy Surfactants Ltd	Specialty Chemicals	127,569	3.89%
4	Indoco Remedies Ltd	Pharmaceuticals	55,732	1.70%
5	Jubilant Pharmova Ltd	Pharmaceuticals	102,426	3.13%
6	Windlas Biotech Ltd	Pharmaceuticals	308,074	9.40%
7	Tracxn Technologies Ltd	Data Processing Services	60,401	1.84%
8	SIS Ltd	Diversified Commercial Services	59,784	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	287,750	8.78%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	167,540	5.11%
11	Equitas Small Finance Bank Ltd	Other Bank	266,253	8.13%
12	Lumax Industries Ltd	Auto Components & Equipments	90,418	2.76%
13	Uniparts India Ltd	Auto Components & Equipments	155,726	4.75%
14	Fortis Healthcare Ltd	Hospital	112,751	3.44%
15	Krishna Institute of Medical Sciences Ltd	Hospital	312,078	9.53%
16	HDFC Bank Ltd	Private Sector Bank	271,550	8.29%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	216,622	6.61%
18	Bajaj Consumer Care Ltd	Personal Care	84,433	2.58%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	135,659	4.14%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	82,713	2.52%
21	HIL Ltd	Furniture- Home Furnishing	81,323	2.48%
22	Landmark Cars Ltd	Auto -Dealer	59,913	1.83%
23	Cash	Cash and Equivalent	31,469	0.96%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,426	0.04%
Total			3,276,200	100%