

Strategy: FCI LLP OPPORTUNITIES
Account: 7410101 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.99%
2	Specialty Chemicals	8.72%
3	Pharmaceuticals	11.80%
4	Data Processing Services	6.08%
5	Life Insurance	8.51%
6	Packaged Foods	1.62%
7	Housing Finance Company	2.81%
8	Other Bank	12.70%
9	Auto Components & Equipments	9.00%
10	Paints	2.02%
11	Hospital	9.79%
12	Private Sector Bank	4.20%
13	Personal Care	1.97%
14	Telecom - Cellular & Fixed line services	2.67%
15	Depositories- Clearing Houses and Other Intermediaries	3.00%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.84%
18	Cash and Equivalent	6.45%
	Total	100%

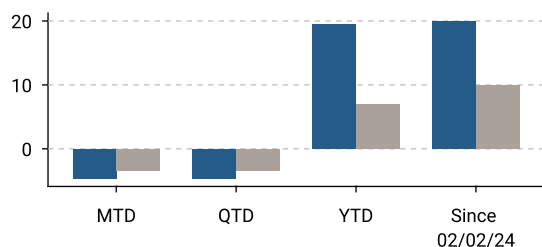
Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	5,608,178
Withdrawal	18,791
Profit/Loss	562,128
Portfolio Value(31/01/2025)	6,151,515

Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	-4.65%	-4.65%	19.55%	20.01%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	9.9%

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	245,250	3.99%
2	Clean Science and Technology Ltd	Specialty Chemicals	180,993	2.94%
3	Galaxy Surfactants Ltd	Specialty Chemicals	355,708	5.78%
4	Indoco Remedies Ltd	Pharmaceuticals	373,175	6.07%
5	Windlas Biotech Ltd	Pharmaceuticals	352,479	5.73%
6	Tracxn Technologies Ltd	Data Processing Services	374,172	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	523,600	8.51%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	99,957	1.62%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	172,599	2.81%
10	AU Small Finance Bank Ltd	Other Bank	412,853	6.71%
11	Equitas Small Finance Bank Ltd	Other Bank	368,543	5.99%
12	Lumax Industries Ltd	Auto Components & Equipments	217,235	3.53%
13	Uniparts India Ltd	Auto Components & Equipments	336,482	5.47%
14	Indigo Paints Ltd	Paints	124,186	2.02%
15	Global Health Ltd	Hospital	235,989	3.84%
16	Krishna Institute of Medical Sciences Ltd	Hospital	366,129	5.95%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	258,577	4.20%
18	Godrej Consumer Products Ltd	Personal Care	121,095	1.97%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	164,256	2.67%
		Depositories- Clearing Houses and Other Intermediaries	184,252	3.00%
20	Kfin Technologies Ltd	Healthcare Service Provider	174,036	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	174,036	2.83%
22	Landmark Cars Ltd	Auto -Dealer	113,339	1.84%
23	Cash	Cash and Equivalent	396,609	6.45%
	Total		6,151,515	100%

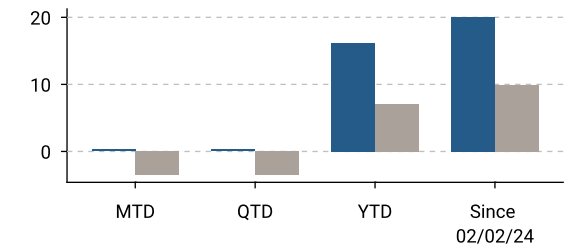
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410102 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	26.02%
2	Small Cap Fund	8.76%
3	FoF Domestic	20.70%
4	Arbitrage Fund	43.16%
5	Cash and Equivalent	1.37%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	49,203,621
Withdrawal	44,573,443
Profit/Loss	1,650,834
Portfolio Value(31/01/2025)	6,281,012

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.29%	0.29%	16.17%	20.07%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	9.9%

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	1,399,072	22.27%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	235,304	3.75%
3	Axis Small Cap Fund - Direct Plan - Growth	Small Cap Fund	50,066	0.80%
4	Kotak Small Cap Direct-G	Small Cap Fund	157,840	2.51%
5	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	342,031	5.45%
6	HDFC Gold Fund - Direct Plan	FoF Domestic	1,300,166	20.70%
7	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	2,710,735	43.16%
8	Cash	Cash and Equivalent	85,797	1.37%
Total			6,281,012	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410103 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.67%
2	Specialty Chemicals	4.76%
3	Pharmaceuticals	5.88%
4	Life Insurance	7.71%
5	Packaging	5.19%
6	Other Bank	7.83%
7	Auto Components & Equipments	10.48%
8	Animal Feed	6.13%
9	Private Sector Bank	7.13%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	3.73%
12	Stationary	4.37%
13	Plywood Boards/ Laminates	4.50%
14	Cash and Equivalent	18.13%
Total		100%

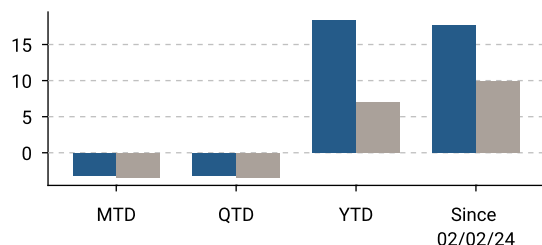
Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	4,984,724
Withdrawal	43,577
Profit/Loss	379,585
Portfolio Value(31/01/2025)	5,320,732

Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	-3.18%	-3.18%	18.41%	17.72%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	9.9%

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	461,553	8.67%
2	Galaxy Surfactants Ltd	Specialty Chemicals	253,054	4.76%
3	Windlas Biotech Ltd	Pharmaceuticals	312,777	5.88%
4	HDFC Life Insurance Co Ltd	Life Insurance	232,250	4.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	178,024	3.35%
6	EPL Ltd	Packaging	276,304	5.19%
7	Equitas Small Finance Bank Ltd	Other Bank	416,356	7.83%
8	Automotive Axles Ltd	Auto Components & Equipments	220,964	4.15%
9	Lumax Industries Ltd	Auto Components & Equipments	336,714	6.33%
10	Godrej Agrovet Ltd	Animal Feed	326,265	6.13%
11	HDFC Bank Ltd	Private Sector Bank	229,331	4.31%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	150,203	2.82%
13	Emami Ltd	Personal Care	291,877	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	198,409	3.73%
15	Linc Ltd	Stationary	232,569	4.37%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	239,528	4.50%
17	Cash	Cash and Equivalent	964,553	18.13%
Total			5,320,732	100%