

Strategy: FCI LLP WEALTH BUILDER
Account: 7410147 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.92%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.32%
4	Life Insurance	7.79%
5	Packaging	5.73%
6	Other Bank	8.69%
7	Auto Components & Equipments	10.70%
8	Animal Feed	6.10%
9	Private Sector Bank	7.72%
10	Personal Care	6.34%
11	Telecom - Cellular & Fixed line services	3.99%
12	Stationary	4.75%
13	Plywood Boards/ Laminates	4.94%
14	Cash and Equivalent	15.96%
Total		100%

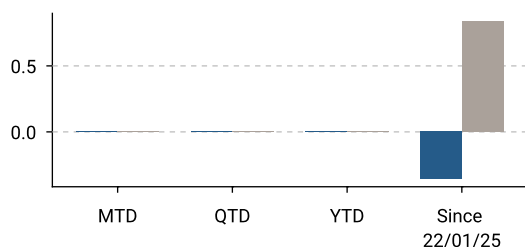
Portfolio Summary

Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	-6,407
Portfolio Value(31/01/2025)	1,793,593

Performance(TWRR)

	MTD	QTD	YTD	Since 22/01/25
Portfolio	-	-	-	-0.36%
S&P BSE 500 TRI	-	-	-	0.84%

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	106,141	5.92%
2	Galaxy Surfactants Ltd	Specialty Chemicals	90,717	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	113,297	6.32%
4	HDFC Life Insurance Co Ltd	Life Insurance	83,585	4.66%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	56,056	3.13%
6	EPL Ltd	Packaging	102,758	5.73%
7	Equitas Small Finance Bank Ltd	Other Bank	155,876	8.69%
8	Automotive Axles Ltd	Auto Components & Equipments	70,229	3.92%
9	Lumax Industries Ltd	Auto Components & Equipments	121,652	6.78%
10	Godrej Agrovet Ltd	Animal Feed	109,485	6.10%
11	HDFC Bank Ltd	Private Sector Bank	83,239	4.64%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	55,138	3.07%
13	Emami Ltd	Personal Care	113,802	6.34%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	71,557	3.99%
15	Linc Ltd	Stationary	85,248	4.75%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	88,527	4.94%
17	Cash	Cash and Equivalent	286,286	15.96%
Total			1,793,593	100%

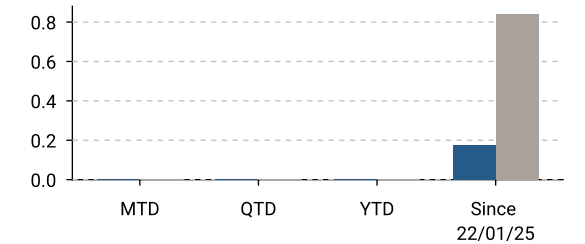
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410148 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Arbitrage Fund	99.32%
2	Cash and Equivalent	0.68%
Total		100%

Portfolio Summary	
Since 22/01/2025	Amount(INR)
Contribution	1,400,000
Withdrawal	0
Profit/Loss	2,417
Portfolio Value(31/01/2025)	1,402,417

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/01/25
Portfolio	-	-	-	0.17%
S&P BSE 500 TRI	-	-	-	0.84%

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	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	1,392,917	99.32%
2	Cash	Cash and Equivalent	9,500	0.68%
Total			1,402,417	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410149 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN

Inception Date: 22/01/2025

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.88%
2	Specialty Chemicals	9.01%
3	Pharmaceuticals	10.94%
4	Data Processing Services	5.40%
5	Life Insurance	9.17%
6	Packaged Foods	1.92%
7	Housing Finance Company	3.05%
8	Other Bank	11.72%
9	Auto Components & Equipments	8.46%
10	Paints	3.03%
11	Hospital	8.80%
12	Private Sector Bank	3.93%
13	Personal Care	2.93%
14	Telecom - Cellular & Fixed line services	1.94%
15	Depositories- Clearing Houses and Other Intermediaries	2.73%
16	Healthcare Service Provider	2.95%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	9.40%
	Total	100%

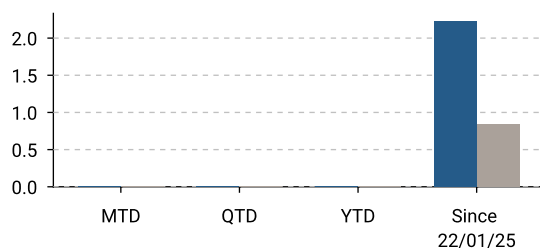
Portfolio Summary

Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	39,981
Portfolio Value(31/01/2025)	1,839,981

Performance(TWRR)

	MTD	QTD	YTD	Since 22/01/25
Portfolio	-	-	-	2.22%
S&P BSE 500 TRI	-	-	-	0.84%

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	53,071	2.88%
2	Clean Science and Technology Ltd	Specialty Chemicals	56,022	3.04%
3	Galaxy Surfactants Ltd	Specialty Chemicals	109,816	5.97%
4	Indoco Remedies Ltd	Pharmaceuticals	93,731	5.09%
5	Windlas Biotech Ltd	Pharmaceuticals	107,487	5.84%
6	Tracxn Technologies Ltd	Data Processing Services	99,273	5.40%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	168,784	9.17%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	35,279	1.92%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	56,210	3.05%
10	AU Small Finance Bank Ltd	Other Bank	127,401	6.92%
11	Equitas Small Finance Bank Ltd	Other Bank	88,246	4.80%
12	Lumax Industries Ltd	Auto Components & Equipments	52,136	2.83%
13	Uniparts India Ltd	Auto Components & Equipments	103,588	5.63%
14	Indigo Paints Ltd	Paints	55,757	3.03%
15	Global Health Ltd	Hospital	71,732	3.90%
16	Krishna Institute of Medical Sciences Ltd	Hospital	90,162	4.90%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	72,249	3.93%
18	Godrej Consumer Products Ltd	Personal Care	53,820	2.93%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	35,779	1.94%
		Depositories- Clearing Houses and Other Intermediaries	50,152	2.73%
20	Kfin Technologies Ltd	Healthcare Service Provider	54,208	2.95%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	54,208	2.95%
22	Landmark Cars Ltd	Auto -Dealer	32,096	1.74%
23	Cash	Cash and Equivalent	172,983	9.40%
	Total		1,839,981	100%