

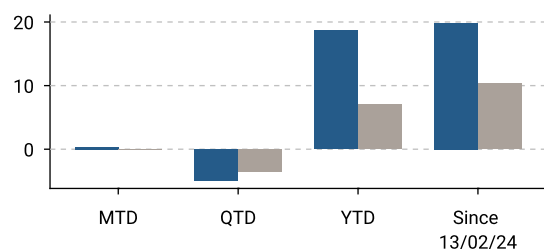
Strategy: FCI LLP OPPORTUNITIES
Account: 7410104 - RISHABH BINDLISH
Inception Date: 13/02/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.28%
2	Specialty Chemicals	8.47%
3	Pharmaceuticals	11.00%
4	Data Processing Services	5.00%
5	Life Insurance	8.90%
6	Packaged Foods	1.81%
7	Housing Finance Company	2.89%
8	Other Bank	17.99%
9	Auto Components & Equipments	9.29%
10	Paints	2.18%
11	Hospital	10.00%
12	Private Sector Bank	4.46%
13	Personal Care	2.21%
14	Telecom - Cellular & Fixed line services	2.84%
15	Depositories- Clearing Houses and Other Intermediaries	2.36%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	2.17%
18	Cash and Equivalent	1.14%
Total		100%

Portfolio Summary	
Since 13/02/2024	Amount(INR)
Contribution	7,000,000
Withdrawal	0
Profit/Loss	848,660
Portfolio Value(02/02/2025)	7,848,660

Performance(TWRR)				
	MTD	QTD	YTD	Since 13/02/24
Portfolio	0.33%	-4.93%	18.65%	19.85%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	10.34%

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	335,914	4.28%
2	Clean Science and Technology Ltd	Specialty Chemicals	261,843	3.34%
3	Galaxy Surfactants Ltd	Specialty Chemicals	402,772	5.13%
4	Indoco Remedies Ltd	Pharmaceuticals	381,884	4.87%
5	Windlas Biotech Ltd	Pharmaceuticals	481,439	6.14%
6	Tracxn Technologies Ltd	Data Processing Services	392,325	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	698,082	8.90%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	141,611	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	226,726	2.89%
10	AU Small Finance Bank Ltd	Other Bank	892,478	11.38%
11	Equitas Small Finance Bank Ltd	Other Bank	518,993	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	300,206	3.83%
13	Uniparts India Ltd	Auto Components & Equipments	428,797	5.47%
14	Indigo Paints Ltd	Paints	171,058	2.18%
15	Global Health Ltd	Hospital	330,176	4.21%
16	Krishna Institute of Medical Sciences Ltd	Hospital	454,374	5.79%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	350,161	4.46%
18	Godrej Consumer Products Ltd	Personal Care	173,725	2.21%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	222,406	2.84%
		Depositories- Clearing Houses and Other Intermediaries	185,111	2.36%
20	Kfin Technologies Ltd	Healthcare Service Provider	234,569	2.99%
21	Dr. Lal Path Labs Ltd.	Auto -Dealer	170,493	2.17%
22	Landmark Cars Ltd	Cash and Equivalent	89,710	1.14%
23	Cash			
Total			7,844,853	100%