

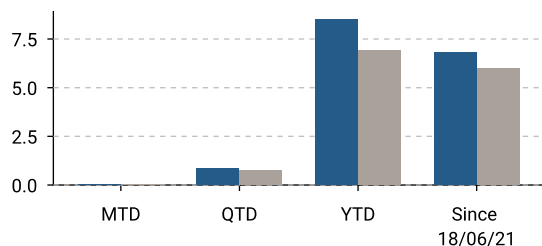
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410016 - SOHIL GOSWAMI
Inception Date: 18/06/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	53.81%
2	Gilt Fund	8.69%
3	Credit Risk Fund	12.10%
4	Gilt Fund with 10 Years Constant Duration	5.75%
5	Floater Fund	17.71%
6	Cash and Equivalent	0.57%
7	Dividend / Interest receivable	1.36%
Total		100%

Portfolio Summary	
Since 18/06/2021	Amount(INR)
Contribution	9,436,985
Withdrawal	324,060
Profit/Loss	1,511,503
Portfolio Value(02/02/2025)	10,624,428

Performance(TWRR)				
	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.03%	0.85%	8.48%	6.8%
CRISIL Composite	0.03%	0.73%	6.9%	6.0%
Bond Fund Index				

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	10.90% Avanti Finance Pvt Ltd 30 Sep 2026	Fixed Income	995,108	9.37%
2	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	1,307,231	12.30%
3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	3,414,618	32.14%
4	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	471,806	4.44%
5	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	451,253	4.25%
6	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	507,932	4.78%
7	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	778,060	7.32%
8	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	610,561	5.75%
9	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	1,882,013	17.71%
10	Cash	Cash and Equivalent	60,949	0.57%
11	Dividend / Interest receivable	Dividend / Interest receivable	144,898	1.36%
Total			10,624,428	100%

Strategy: FCI LLP WEALTH OPTIMIZER II

Account: 7410017 - SOHIL GOSWAMI

Inception Date: 18/06/2021

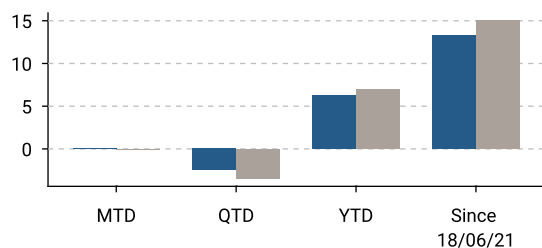
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	82.44%
2	Small Cap Fund	5.39%
3	Balanced Hybrid Fund	6.38%
4	Multi Asset Allocation	5.35%
5	Cash and Equivalent	0.45%
Total		100%

Portfolio Summary	
Since 18/06/2021	Amount(INR)
Contribution	2,822,002
Withdrawal	1,256,985
Profit/Loss	818,090
Portfolio Value(02/02/2025)	2,383,107

Performance(TWRR)				
	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.0%	-2.47%	6.32%	13.32%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	14.99%

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	1,738,774	72.96%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	225,760	9.47%
3	DSP Small Cap Direct-G	Small Cap Fund	53,752	2.26%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	26,823	1.13%
5	Kotak Small Cap Direct-G	Small Cap Fund	47,893	2.01%
6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	151,931	6.38%
7	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	127,472	5.35%
8	Cash	Cash and Equivalent	10,702	0.45%
Total			2,383,107	100%