

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410084 - RAJESH VYANKATESH NAYAK  
Inception Date: 23/10/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.64%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.54%
4	Life Insurance	8.95%
5	Packaging	5.03%
6	Other Bank	8.60%
7	Auto Components & Equipments	11.01%
8	Animal Feed	6.54%
9	Private Sector Bank	9.37%
10	Personal Care	6.34%
11	Telecom - Cellular & Fixed line services	3.53%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	10.29%
<b>Total</b>		<b>100%</b>

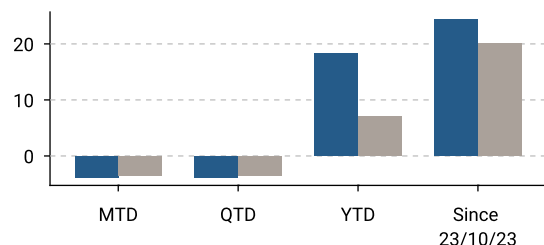
#### Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,990,058
Withdrawal	16
Profit/Loss	454,511
Portfolio Value(31/01/2025)	2,444,554

#### Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	-3.85%	-3.85%	18.31%	24.28%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.04%

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	235,601	9.64%
2	Galaxy Surfactants Ltd	Specialty Chemicals	124,140	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	159,778	6.54%
4	HDFC Life Insurance Co Ltd	Life Insurance	110,383	4.52%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	108,416	4.44%
6	EPL Ltd	Packaging	122,852	5.03%
7	Equitas Small Finance Bank Ltd	Other Bank	210,340	8.60%
8	Automotive Axles Ltd	Auto Components & Equipments	97,635	3.99%
9	Lumax Industries Ltd	Auto Components & Equipments	171,616	7.02%
10	Godrej Agrovet Ltd	Animal Feed	159,848	6.54%
11	HDFC Bank Ltd	Private Sector Bank	120,611	4.93%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	108,374	4.43%
13	Emami Ltd	Personal Care	155,078	6.34%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,194	3.53%
15	Linc Ltd	Stationary	107,475	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	114,581	4.69%
17	Cash	Cash and Equivalent	251,632	10.29%
<b>Total</b>			<b>2,444,554</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410085 - RAJESH VYANKATESH NAYAK  
Inception Date: 23/10/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.36%
2	Specialty Chemicals	8.64%
3	Pharmaceuticals	11.92%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.72%
7	Housing Finance Company	3.04%
8	Other Bank	13.24%
9	Auto Components & Equipments	9.25%
10	Paints	2.15%
11	Hospital	11.80%
12	Private Sector Bank	4.45%
13	Personal Care	2.08%
14	Telecom - Cellular & Fixed line services	3.94%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.15%
<b>Total</b>		<b>100%</b>

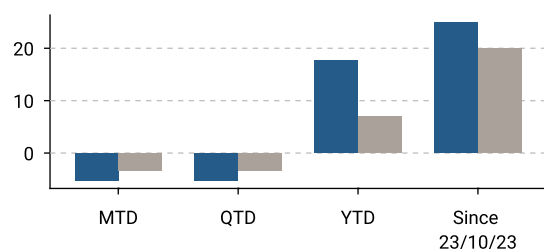
#### Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,997,058
Withdrawal	0
Profit/Loss	480,517
Portfolio Value(31/01/2025)	2,477,575

#### Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	-5.25%	-5.25%	17.58%	24.83%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.04%

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



#### Portfolio Holdings

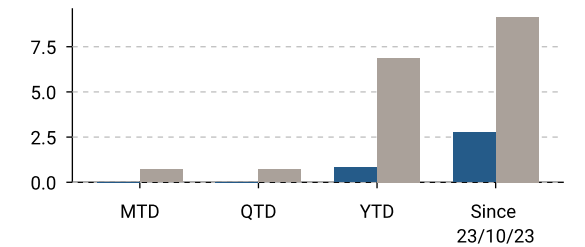
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	132,676	5.36%
2	Clean Science and Technology Ltd	Specialty Chemicals	87,623	3.54%
3	Galaxy Surfactants Ltd	Specialty Chemicals	126,527	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	123,975	5.00%
5	Windlas Biotech Ltd	Pharmaceuticals	171,398	6.92%
6	Tracxn Technologies Ltd	Data Processing Services	126,593	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	224,224	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,629	1.72%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	75,388	3.04%
10	AU Small Finance Bank Ltd	Other Bank	164,059	6.62%
11	Equitas Small Finance Bank Ltd	Other Bank	163,989	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	99,928	4.03%
13	Uniparts India Ltd	Auto Components & Equipments	129,306	5.22%
14	Indigo Paints Ltd	Paints	53,222	2.15%
15	Global Health Ltd	Hospital	106,039	4.28%
16	Krishna Institute of Medical Sciences Ltd	Hospital	186,415	7.52%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	110,275	4.45%
18	Godrej Consumer Products Ltd	Personal Care	51,578	2.08%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,578	3.94%
		Depositories- Clearing Houses and Other Intermediaries	57,783	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	74,179	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	74,179	2.99%
22	Landmark Cars Ltd	Auto -Dealer	43,630	1.76%
23	Cash	Cash and Equivalent	28,558	1.15%
<b>Total</b>			<b>2,477,575</b>	<b>100%</b>

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410086 - RAJESH VYANKATESH NAYAK  
Inception Date: 23/10/2023  
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,700,424
Withdrawal	2,777,942
Profit/Loss	77,518
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.76%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	9.14%

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



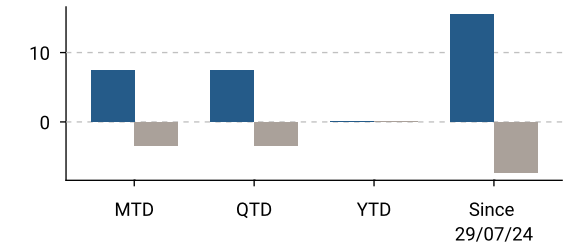
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410138 - RAJESH VYANKATESH NAYAK  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.76%
2	Cash and Equivalent	4.24%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,826
Withdrawal	408
Profit/Loss	199,297
Portfolio Value(31/01/2025)	1,489,715

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.42%	7.42%	-	15.44%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.28%

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	Nippon India ETF Gold Bees	Gold ETF	1,426,502	95.76%
2	Cash	Cash and Equivalent	63,213	4.24%
Total			1,489,715	100%