

Strategy: FCI LLP WEALTH BUILDER
Account: 7410087 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.01%
2	Specialty Chemicals	5.09%
3	Pharmaceuticals	6.81%
4	Life Insurance	8.64%
5	Packaging	5.31%
6	Other Bank	8.45%
7	Auto Components & Equipments	11.48%
8	Animal Feed	6.29%
9	Private Sector Bank	9.76%
10	Personal Care	5.76%
11	Telecom - Cellular & Fixed line services	3.67%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.64%
Total		100%

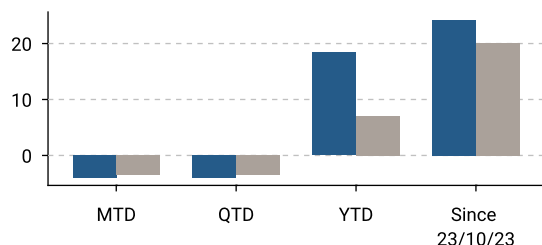
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,889,558
Withdrawal	97
Profit/Loss	456,129
Portfolio Value(31/01/2025)	2,345,590

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	-3.95%	-3.95%	18.4%	24.22%
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	234,797	10.01%
2	Galaxy Surfactants Ltd	Specialty Chemicals	119,365	5.09%
3	Windlas Biotech Ltd	Pharmaceuticals	159,778	6.81%
4	HDFC Life Insurance Co Ltd	Life Insurance	107,192	4.57%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	95,480	4.07%
6	EPL Ltd	Packaging	124,451	5.31%
7	Equitas Small Finance Bank Ltd	Other Bank	198,236	8.45%
8	Automotive Axles Ltd	Auto Components & Equipments	97,635	4.16%
9	Lumax Industries Ltd	Auto Components & Equipments	171,616	7.32%
10	Godrej Agrovet Ltd	Animal Feed	147,440	6.29%
11	HDFC Bank Ltd	Private Sector Bank	120,611	5.14%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	108,374	4.62%
13	Emami Ltd	Personal Care	135,030	5.76%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,194	3.67%
15	Linc Ltd	Stationary	103,274	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	110,099	4.69%
17	Cash	Cash and Equivalent	226,017	9.64%
Total			2,345,590	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410088 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.57%
2	Specialty Chemicals	8.68%
3	Pharmaceuticals	12.06%
4	Data Processing Services	5.11%
5	Life Insurance	9.06%
6	Packaged Foods	1.79%
7	Housing Finance Company	3.03%
8	Other Bank	13.26%
9	Auto Components & Equipments	8.39%
10	Paints	2.13%
11	Hospital	11.98%
12	Private Sector Bank	4.47%
13	Personal Care	2.12%
14	Telecom - Cellular & Fixed line services	4.10%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	3.00%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.16%
Total		100%

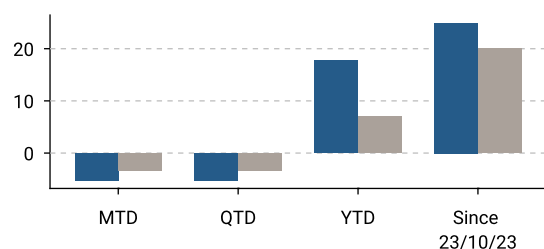
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,896,558
Withdrawal	76
Profit/Loss	483,768
Portfolio Value(31/01/2025)	2,380,250

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	-5.27%	-5.27%	17.7%	24.94%
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

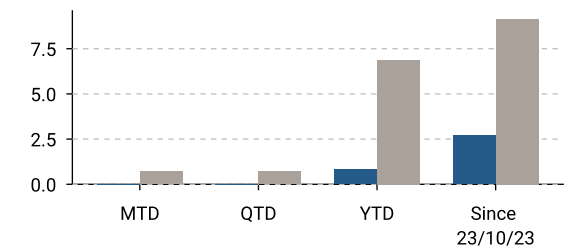
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	132,676	5.57%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,751	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	121,752	5.12%
4	Indoco Remedies Ltd	Pharmaceuticals	115,727	4.86%
5	Windlas Biotech Ltd	Pharmaceuticals	171,398	7.20%
6	Tracxn Technologies Ltd	Data Processing Services	121,625	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	215,600	9.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,629	1.79%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	72,082	3.03%
10	AU Small Finance Bank Ltd	Other Bank	158,050	6.64%
11	Equitas Small Finance Bank Ltd	Other Bank	157,605	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	89,066	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	110,732	4.65%
14	Indigo Paints Ltd	Paints	50,688	2.13%
15	Global Health Ltd	Hospital	106,039	4.45%
16	Krishna Institute of Medical Sciences Ltd	Hospital	179,105	7.52%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	106,473	4.47%
18	Godrej Consumer Products Ltd	Personal Care	50,456	2.12%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,578	4.10%
		Depositories- Clearing Houses and Other Intermediaries	55,603	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,326	3.00%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,326	3.00%
22	Landmark Cars Ltd	Auto -Dealer	41,624	1.75%
23	Cash	Cash and Equivalent	27,665	1.16%
Total			2,380,250	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410089 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,575,945
Profit/Loss	75,537
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.7%
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.



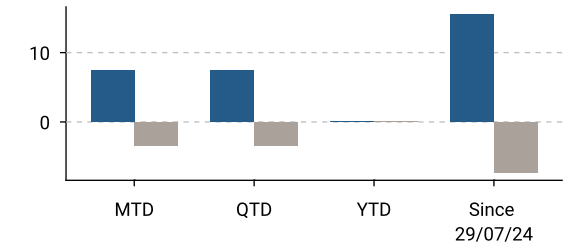
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410134 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.82%
2	Cash and Equivalent	4.18%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,289,828
Withdrawal	408
Profit/Loss	199,301
Portfolio Value(31/01/2025)	1,488,721

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.43%	7.43%	-	15.45%
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	95.82%
2	Cash	Cash and Equivalent	62,219	4.18%
Total			1,488,721	100%