

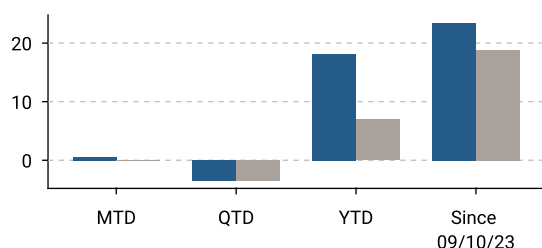
Strategy: FCI LLP WEALTH BUILDER
Account: 7410077 - SATYASHRI MOHANTY
Inception Date: 09/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.12%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.81%
4	Life Insurance	9.31%
5	Packaging	5.06%
6	Other Bank	8.46%
7	Auto Components & Equipments	11.95%
8	Animal Feed	6.53%
9	Private Sector Bank	9.19%
10	Personal Care	6.12%
11	Telecom - Cellular & Fixed line services	5.10%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	7.00%
Total		100%

Portfolio Summary	
Since 09/10/2023	Amount(INR)
Contribution	3,796,883
Withdrawal	3,782
Profit/Loss	881,188
Portfolio Value(02/02/2025)	4,674,289

Performance(TWRR)				
	MTD	QTD	YTD	Since 09/10/23
Portfolio	0.55%	-3.45%	18.12%	23.44%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.84%

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	473,370	10.12%
2	Galaxy Surfactants Ltd	Specialty Chemicals	237,348	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	318,355	6.81%
4	HDFC Life Insurance Co Ltd	Life Insurance	209,442	4.48%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	226,224	4.84%
6	EPL Ltd	Packaging	236,897	5.06%
7	Equitas Small Finance Bank Ltd	Other Bank	395,731	8.46%
8	Automotive Axles Ltd	Auto Components & Equipments	210,139	4.49%
9	Lumax Industries Ltd	Auto Components & Equipments	348,769	7.46%
10	Godrej Agrovet Ltd	Animal Feed	305,449	6.53%
11	HDFC Bank Ltd	Private Sector Bank	211,231	4.52%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	218,851	4.68%
13	Emami Ltd	Personal Care	286,128	6.12%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	238,640	5.10%
15	Linc Ltd	Stationary	213,958	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	220,068	4.70%
17	Cash	Cash and Equivalent	327,481	7.00%
Total			4,678,080	100%

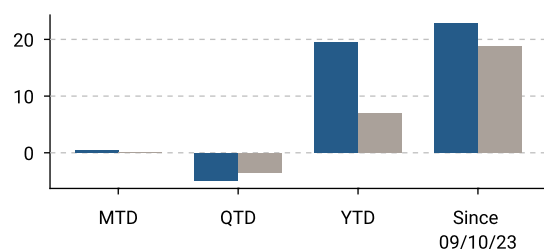
Strategy: FCI LLP OPPORTUNITIES
Account: 7410079 - SATYASHRI MOHANTY
Inception Date: 09/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.40%
2	Specialty Chemicals	8.69%
3	Pharmaceuticals	12.41%
4	Data Processing Services	5.01%
5	Life Insurance	8.89%
6	Packaged Foods	1.85%
7	Housing Finance Company	2.88%
8	Other Bank	13.74%
9	Auto Components & Equipments	8.59%
10	Paints	2.19%
11	Hospital	12.23%
12	Private Sector Bank	4.52%
13	Personal Care	2.24%
14	Telecom - Cellular & Fixed line services	4.05%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.96%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.26%
Total		100%

Portfolio Summary	
Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	222
Profit/Loss	392,287
Portfolio Value(02/02/2025)	1,644,565

Performance(TWRR)				
	MTD	QTD	YTD	Since 09/10/23
Portfolio	0.41%	-4.9%	19.43%	22.9%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.84%

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	72,388	4.40%
2	Clean Science and Technology Ltd	Specialty Chemicals	58,987	3.59%
3	Galaxy Surfactants Ltd	Specialty Chemicals	83,911	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	83,902	5.10%
5	Windlas Biotech Ltd	Pharmaceuticals	120,116	7.31%
6	Tracxn Technologies Ltd	Data Processing Services	82,268	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	146,166	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	30,454	1.85%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	47,366	2.88%
10	AU Small Finance Bank Ltd	Other Bank	107,651	6.55%
11	Equitas Small Finance Bank Ltd	Other Bank	118,126	7.19%
12	Lumax Industries Ltd	Auto Components & Equipments	66,222	4.03%
13	Uniparts India Ltd	Auto Components & Equipments	74,987	4.56%
14	Indigo Paints Ltd	Paints	36,012	2.19%
15	Global Health Ltd	Hospital	76,112	4.63%
16	Krishna Institute of Medical Sciences Ltd	Hospital	124,815	7.59%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	74,219	4.52%
18	Godrej Consumer Products Ltd	Personal Care	36,887	2.24%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	66,559	4.05%
		Depositories- Clearing Houses and Other Intermediaries	38,565	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	48,630	2.96%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	48,630	2.96%
22	Landmark Cars Ltd	Auto -Dealer	28,583	1.74%
23	Cash	Cash and Equivalent	20,637	1.26%
Total			1,643,563	100%