

Strategy: FCI LLP OPPORTUNITIES

Account: 7410110 - ALISHA DIAS

Inception Date: 22/05/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.71%
2	Specialty Chemicals	8.68%
3	Pharmaceuticals	11.15%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.76%
7	Housing Finance Company	3.03%
8	Other Bank	14.70%
9	Auto Components & Equipments	9.76%
10	Paints	2.14%
11	Hospital	11.60%
12	Private Sector Bank	4.47%
13	Personal Care	2.08%
14	Telecom - Cellular & Fixed line services	3.29%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	2.94%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.40%
Total		100%

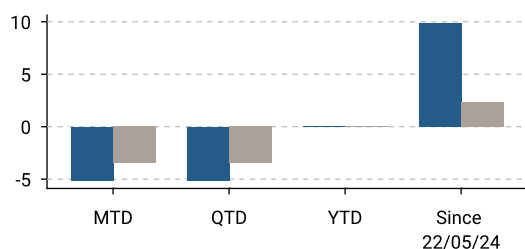
Portfolio Summary

Since 22/05/2024	Amount(INR)
Contribution	4,003,000
Withdrawal	1,750,000
Profit/Loss	169,248
Portfolio Value(31/01/2025)	2,422,248

Performance(TWRR)

	MTD	QTD	YTD	Since 22/05/24
Portfolio	-5.13%	-5.13%	-	9.89%
S&P BSE 500 TRI	-3.43%	-3.43%	-	2.36%

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



Portfolio Holdings

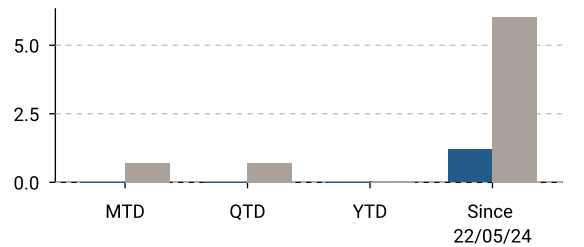
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	114,182	4.71%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,187	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	124,140	5.12%
4	Indoco Remedies Ltd	Pharmaceuticals	121,976	5.04%
5	Windlas Biotech Ltd	Pharmaceuticals	148,158	6.12%
6	Tracxn Technologies Ltd	Data Processing Services	123,896	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	219,296	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,629	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	73,404	3.03%
10	AU Small Finance Bank Ltd	Other Bank	172,473	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	183,540	7.58%
12	Lumax Industries Ltd	Auto Components & Equipments	95,583	3.95%
13	Uniparts India Ltd	Auto Components & Equipments	140,737	5.81%
14	Indigo Paints Ltd	Paints	51,955	2.14%
15	Global Health Ltd	Hospital	98,762	4.08%
16	Krishna Institute of Medical Sciences Ltd	Hospital	182,151	7.52%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	108,374	4.47%
18	Godrej Consumer Products Ltd	Personal Care	50,456	2.08%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	79,689	3.29%
		Depositories- Clearing Houses and Other Intermediaries	56,693	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,326	2.94%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,326	2.94%
22	Landmark Cars Ltd	Auto -Dealer	42,628	1.76%
23	Cash	Cash and Equivalent	34,015	1.40%
Total			2,422,248	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410111 - ALISHA DIAS
Inception Date: 22/05/2024
Investment Objective

Portfolio Summary	
Since 22/05/2024	Amount(INR)
Contribution	1,604,098
Withdrawal	1,622,241
Profit/Loss	18,143
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/05/24
Portfolio	0.0%	0.0%	-	1.2%
CRISIL Composite Bond Fund Index	0.7%	0.7%	-	6.03%

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



Strategy: FCI LLP WEALTH BUILDER
Account: 7410112 - ALISHA DIAS
Inception Date: 24/05/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.32%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.27%
4	Life Insurance	9.27%
5	Packaging	4.98%
6	Other Bank	8.47%
7	Auto Components & Equipments	11.25%
8	Animal Feed	6.31%
9	Private Sector Bank	8.63%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	3.66%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.66%
14	Cash and Equivalent	11.91%
Total		100%

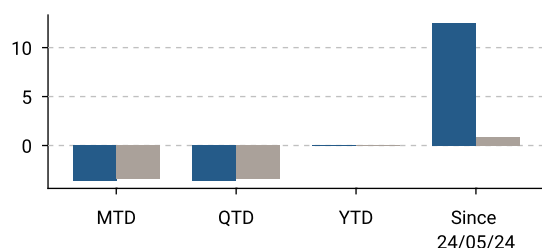
Portfolio Summary

Since 24/05/2024	Amount(INR)
Contribution	2,250,000
Withdrawal	6,000
Profit/Loss	197,822
Portfolio Value(31/01/2025)	2,441,822

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/24
Portfolio	-3.58%	-3.58%	-	12.53%
S&P BSE 500 TRI	-3.43%	-3.43%	-	0.87%

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	227,560	9.32%
2	Galaxy Surfactants Ltd	Specialty Chemicals	124,140	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	152,999	6.27%
4	HDFC Life Insurance Co Ltd	Life Insurance	118,039	4.83%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	108,416	4.44%
6	EPL Ltd	Packaging	121,482	4.98%
7	Equitas Small Finance Bank Ltd	Other Bank	206,748	8.47%
8	Automotive Axles Ltd	Auto Components & Equipments	109,626	4.49%
9	Lumax Industries Ltd	Auto Components & Equipments	165,099	6.76%
10	Godrej Agrovet Ltd	Animal Feed	154,009	6.31%
11	HDFC Bank Ltd	Private Sector Bank	113,816	4.66%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	96,966	3.97%
13	Emami Ltd	Personal Care	141,516	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	89,446	3.66%
15	Linc Ltd	Stationary	107,340	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	113,741	4.66%
17	Cash	Cash and Equivalent	290,878	11.91%
Total			2,441,822	100%

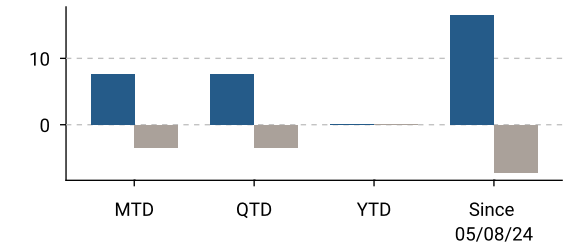
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410145 - ALISHA DIAS
Inception Date: 05/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.70%
2	Cash and Equivalent	1.30%
Total		100%

Portfolio Summary	
Since 05/08/2024	Amount(INR)
Contribution	1,622,241
Withdrawal	1,098
Profit/Loss	268,588
Portfolio Value(31/01/2025)	1,889,731

Performance(TWRR)				
	MTD	QTD	YTD	Since 05/08/24
Portfolio	7.67%	7.67%	-	16.56%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.19%

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	1,865,160	98.70%
2	Cash	Cash and Equivalent	24,571	1.30%
Total			1,889,731	100%