

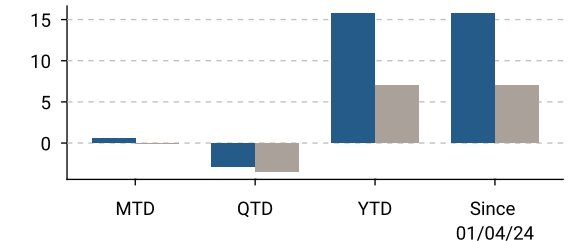
Strategy: FCI LLP WEALTH BUILDER
Account: 7410107 - PADMAJA PURUSHOTTAM KULKARNI
Inception Date: 01/04/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.39%
2	Specialty Chemicals	5.02%
3	Pharmaceuticals	6.28%
4	Life Insurance	8.21%
5	Packaging	5.09%
6	Other Bank	8.50%
7	Auto Components & Equipments	11.29%
8	Animal Feed	6.67%
9	Private Sector Bank	7.93%
10	Personal Care	6.14%
11	Telecom - Cellular & Fixed line services	3.69%
12	Stationary	4.78%
13	Plywood Boards/ Laminates	4.95%
14	Cash and Equivalent	12.07%
Total		100%

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	289,543
Portfolio Value(02/02/2025)	2,813,466

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	0.56%	-2.87%	15.69%	15.69%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	7.0%

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	264,339	9.39%
2	Galaxy Surfactants Ltd	Specialty Chemicals	141,450	5.02%
3	Windlas Biotech Ltd	Pharmaceuticals	176,756	6.28%
4	HDFC Life Insurance Co Ltd	Life Insurance	128,166	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	103,105	3.66%
6	EPL Ltd	Packaging	143,391	5.09%
7	Equitas Small Finance Bank Ltd	Other Bank	239,253	8.50%
8	Automotive Axles Ltd	Auto Components & Equipments	125,739	4.47%
9	Lumax Industries Ltd	Auto Components & Equipments	192,044	6.82%
10	Godrej Agrovet Ltd	Animal Feed	187,911	6.67%
11	HDFC Bank Ltd	Private Sector Bank	116,600	4.14%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	106,571	3.78%
13	Emami Ltd	Personal Care	172,804	6.14%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,898	3.69%
15	Linc Ltd	Stationary	134,520	4.78%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	139,272	4.95%
17	Cash	Cash and Equivalent	339,979	12.07%
Total			2,815,795	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410108 - PADMAJA PURUSHOTTAM KULKARNI

Inception Date: 01/04/2024

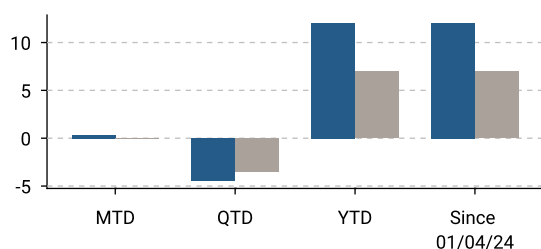
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.52%
2	Specialty Chemicals	9.24%
3	Pharmaceuticals	11.42%
4	Data Processing Services	5.95%
5	Life Insurance	8.85%
6	Packaged Foods	1.78%
7	Housing Finance Company	2.84%
8	Other Bank	12.90%
9	Auto Components & Equipments	9.49%
10	Paints	2.16%
11	Hospital	10.83%
12	Private Sector Bank	4.46%
13	Personal Care	2.22%
14	Telecom - Cellular & Fixed line services	2.61%
15	Depositories- Clearing Houses and Other Intermediaries	2.06%
16	Healthcare Service Provider	3.03%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	3.87%
Total		100%

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	211,092
Portfolio Value(02/02/2025)	2,735,015

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	0.33%	-4.43%	12.05%	12.05%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	7.0%

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	123,629	4.52%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,883	3.11%
3	Galaxy Surfactants Ltd	Specialty Chemicals	167,822	6.14%
4	Indoco Remedies Ltd	Pharmaceuticals	145,177	5.31%
5	Windlas Biotech Ltd	Pharmaceuticals	166,990	6.11%
6	Tracxn Technologies Ltd	Data Processing Services	162,656	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	241,994	8.85%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,726	1.78%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	77,681	2.84%
10	AU Small Finance Bank Ltd	Other Bank	194,252	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	158,479	5.80%
12	Lumax Industries Ltd	Auto Components & Equipments	103,748	3.80%
13	Uniparts India Ltd	Auto Components & Equipments	155,606	5.69%
14	Indigo Paints Ltd	Paints	59,163	2.16%
15	Global Health Ltd	Hospital	114,704	4.20%
16	Krishna Institute of Medical Sciences Ltd	Hospital	181,381	6.64%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	121,795	4.46%
18	Godrej Consumer Products Ltd	Personal Care	60,685	2.22%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	71,430	2.61%
		Depositories- Clearing Houses and Other Intermediaries	56,194	2.06%
20	Kfin Technologies Ltd	Healthcare Service Provider	82,957	3.03%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	47,638	1.74%
22	Landmark Cars Ltd	Auto -Dealer	105,914	3.87%
23	Cash	Cash and Equivalent		
Total			2,733,504	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410109 - PADMAJA PURUSHOTTAM KULKARNI
Inception Date: 01/04/2024
Investment Objective

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	1,047,846
Profit/Loss	47,846
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	0.0%	-1.71%	3.07%	3.07%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	6.9%

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

