

Strategy: FCI LLP WEALTH BUILDER
Account: 7410093 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.05%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	7.02%
4	Life Insurance	8.43%
5	Packaging	5.24%
6	Other Bank	9.01%
7	Auto Components & Equipments	12.16%
8	Animal Feed	6.10%
9	Private Sector Bank	7.52%
10	Personal Care	5.86%
11	Telecom - Cellular & Fixed line services	3.67%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	7.49%
14	Cash and Equivalent	7.97%
Total		100%

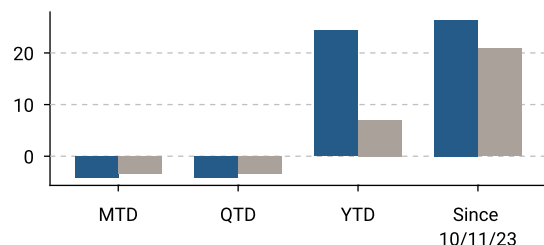
Portfolio Summary

Since 10/11/2023	Amount(INR)
Contribution	8,438,041
Withdrawal	370,322
Profit/Loss	1,376,361
Portfolio Value(31/01/2025)	9,444,080

Performance(TWRR)

	MTD	QTD	YTD	Since 10/11/23
Portfolio	-4.12%	-4.12%	24.39%	26.4%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.82%

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	948,838	10.05%
2	Galaxy Surfactants Ltd	Specialty Chemicals	479,847	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	663,320	7.02%
4	HDFC Life Insurance Co Ltd	Life Insurance	418,561	4.43%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	377,608	4.00%
6	EPL Ltd	Packaging	494,834	5.24%
7	Equitas Small Finance Bank Ltd	Other Bank	851,134	9.01%
8	Automotive Axles Ltd	Auto Components & Equipments	424,799	4.50%
9	Lumax Industries Ltd	Auto Components & Equipments	723,393	7.66%
10	Godrej Agrovet Ltd	Animal Feed	575,891	6.10%
11	HDFC Bank Ltd	Private Sector Bank	422,989	4.48%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	287,096	3.04%
13	Emami Ltd	Personal Care	553,092	5.86%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	346,402	3.67%
15	Linc Ltd	Stationary	416,213	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	707,659	7.49%
17	Cash	Cash and Equivalent	752,405	7.97%
Total			9,444,080	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410094 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.34%
2	Specialty Chemicals	8.41%
3	Pharmaceuticals	13.76%
4	Data Processing Services	5.13%
5	Life Insurance	9.11%
6	Packaged Foods	1.82%
7	Housing Finance Company	3.04%
8	Other Bank	12.87%
9	Auto Components & Equipments	10.44%
10	Paints	2.17%
11	Hospital	12.12%
12	Private Sector Bank	4.51%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	2.86%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.79%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	0.42%
Total		100%

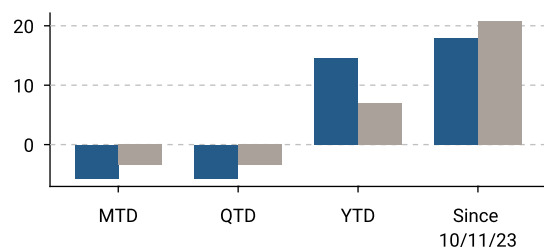
Portfolio Summary

Since 10/11/2023	Amount(INR)
Contribution	8,513,041
Withdrawal	169,531
Profit/Loss	767,264
Portfolio Value(31/01/2025)	9,110,774

Performance(TWRR)

	MTD	QTD	YTD	Since 10/11/23
Portfolio	-5.72%	-5.72%	14.5%	17.91%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.82%

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	395,617	4.34%
2	Clean Science and Technology Ltd	Specialty Chemicals	324,638	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	441,650	4.85%
4	Indoco Remedies Ltd	Pharmaceuticals	599,880	6.58%
5	Windlas Biotech Ltd	Pharmaceuticals	653,636	7.17%
6	Tracxn Technologies Ltd	Data Processing Services	466,988	5.13%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	830,368	9.11%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	166,104	1.82%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	277,085	3.04%
10	AU Small Finance Bank Ltd	Other Bank	514,413	5.65%
11	Equitas Small Finance Bank Ltd	Other Bank	658,550	7.23%
12	Lumax Industries Ltd	Auto Components & Equipments	358,438	3.93%
13	Uniparts India Ltd	Auto Components & Equipments	592,595	6.50%
14	Indigo Paints Ltd	Paints	197,683	2.17%
15	Global Health Ltd	Hospital	413,761	4.54%
16	Krishna Institute of Medical Sciences Ltd	Hospital	690,833	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	410,681	4.51%
18	Godrej Consumer Products Ltd	Personal Care	191,734	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	260,208	2.86%
		Depositories- Clearing Houses and Other Intermediaries	213,689	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	253,921	2.79%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	253,921	2.79%
22	Landmark Cars Ltd	Auto -Dealer	159,978	1.76%
23	Cash	Cash and Equivalent	38,324	0.42%
Total			9,110,774	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410095 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Portfolio Summary	
Since 10/11/2023	Amount(INR)
Contribution	6,616,200
Withdrawal	7,006,595
Profit/Loss	390,394
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/11/23
Portfolio	0.0%	0.0%	-62.32%	-53.81%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	8.93%

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

