

Strategy: FCI LLP WEALTH OPTIMIZER II

Account: 7410096 - DHRUV WATWANI

Inception Date: 13/11/2023

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	27.10%
2	Fixed Income	72.16%
3	Cash and Equivalent	0.44%
4	Dividend / Interest receivable	0.31%
Total		100%

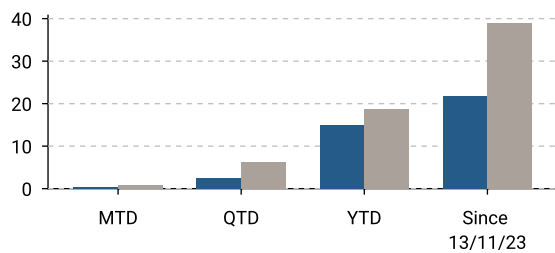
Portfolio Summary

Since 13/11/2023	Amount(INR)
Contribution	2,501,000
Withdrawal	0
Profit/Loss	542,931
Portfolio Value(13/09/2024)	3,043,931

Performance(TWRR)

	MTD	QTD	YTD	Since 13/11/23
Portfolio	0.27%	2.36%	14.87%	21.72%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	38.85%

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	Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	Index Fund	824,787	27.10%
2	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	7,500	0.25%
3	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	372,500	12.24%
4	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	109,200	3.59%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	262,086	8.61%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	360,000	11.83%
7	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	301,350	9.90%
8	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	44,697	1.47%
9	2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	372,500	12.24%
10	2.75% SGB Tranche V 30 Sep 2024	Fixed Income	366,608	12.04%
11	Cash	Cash and Equivalent	13,281	0.44%
12	Dividend / Interest receivable	Dividend / Interest receivable	9,422	0.31%
Total			3,043,931	100%

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410097 - DHRUV WATWANI
 Inception Date: 13/11/2023
 Investment Objective

Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	377,765	9.02%
2	Galaxy Surfactants Ltd	Specialty Chemicals	179,204	4.28%
3	Windlas Biotech Ltd	Pharmaceuticals	325,290	7.77%
4	SIS Ltd	Diversified Commercial Services	61,845	1.48%
5	HDFC Life Insurance Co Ltd	Life Insurance	229,255	5.47%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	189,568	4.53%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	242,002	5.78%
8	EPL Ltd	Packaging	230,163	5.49%
9	Equitas Small Finance Bank Ltd	Other Bank	409,659	9.78%
10	Lumax Industries Ltd	Auto Components & Equipments	279,475	6.67%
11	Krishna Institute of Medical Sciences Ltd	Hospital	185,037	4.42%
12	Godrej Agrovet Ltd	Animal Feed	257,726	6.15%
13	HDFC Bank Ltd	Private Sector Bank	191,584	4.57%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	138,347	3.30%
15	Emami Ltd	Personal Care	173,371	4.14%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	174,886	4.17%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	150,432	3.59%
18	HIL Ltd	Furniture- Home Furnishing	151,029	3.61%
19	Cash	Cash and Equivalent	238,629	5.70%
20	Dividend / Interest receivable	Dividend / Interest receivable	3,762	0.09%
Total			4,189,027	100%

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.02%
2	Specialty Chemicals	4.28%
3	Pharmaceuticals	7.77%
4	Diversified Commercial Services	1.48%
5	Life Insurance	10.00%
6	Packaged Foods	5.78%
7	Packaging	5.49%
8	Other Bank	9.78%
9	Auto Components & Equipments	6.67%
10	Hospital	4.42%
11	Animal Feed	6.15%
12	Private Sector Bank	7.88%
13	Personal Care	4.14%
14	Telecom - Cellular & Fixed line services	4.17%
15	Plywood Boards/ Laminates	3.59%
16	Furniture- Home Furnishing	3.61%
17	Cash and Equivalent	5.70%
18	Dividend / Interest receivable	0.09%
Total		100%

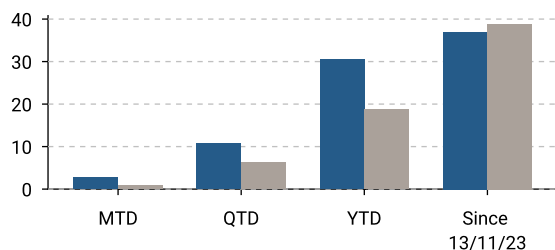
Portfolio Summary

Since 13/11/2023	Amount(INR)
Contribution	3,135,722
Withdrawal	500
Profit/Loss	1,053,805
Portfolio Value(13/09/2024)	4,189,027

Performance(TWRR)

	MTD	QTD	YTD	Since 13/11/23
Portfolio	2.69%	10.66%	30.44%	36.96%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	38.85%

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



Strategy: FCI LLP OPPORTUNITIES
 Account: 7410098 - DHRUV WATWANI
 Inception Date: 13/11/2023
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.04%
2	Specialty Chemicals	7.09%
3	Pharmaceuticals	14.54%
4	Data Processing Services	1.10%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.75%
7	Packaged Foods	5.68%
8	Other Bank	5.71%
9	Auto Components & Equipments	7.49%
10	Hospital	14.98%
11	Private Sector Bank	11.42%
12	Personal Care	2.83%
13	Telecom - Cellular & Fixed line services	5.03%
14	Depositories- Clearing Houses and Other Intermediaries	3.70%
15	Furniture- Home Furnishing	2.70%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	0.25%
18	Dividend / Interest receivable	0.05%
Total		100%

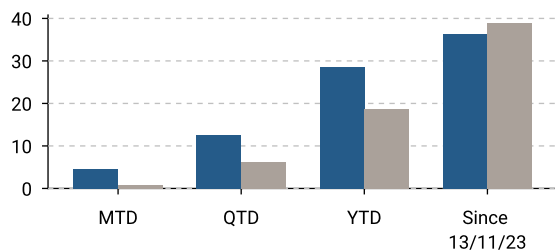
Portfolio Summary

Since 13/11/2023	Amount(INR)
Contribution	3,145,722
Withdrawal	500
Profit/Loss	1,048,880
Portfolio Value(13/09/2024)	4,194,101

Performance(TWRR)

	MTD	QTD	YTD	Since 13/11/23
Portfolio	4.67%	12.6%	28.56%	36.3%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	38.85%

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	211,292	5.04%
2	Clean Science and Technology Ltd	Specialty Chemicals	124,283	2.96%
3	Galaxy Surfactants Ltd	Specialty Chemicals	173,129	4.13%
4	Indoco Remedies Ltd	Pharmaceuticals	74,310	1.77%
5	Jubilant Pharmova Ltd	Pharmaceuticals	139,347	3.32%
6	Windlas Biotech Ltd	Pharmaceuticals	395,966	9.44%
7	Tracxn Technologies Ltd	Data Processing Services	46,320	1.10%
8	SIS Ltd	Diversified Commercial Services	76,276	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	367,052	8.75%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	238,278	5.68%
11	Equitas Small Finance Bank Ltd	Other Bank	239,295	5.71%
12	Lumax Industries Ltd	Auto Components & Equipments	115,078	2.74%
13	Uniparts India Ltd	Auto Components & Equipments	198,956	4.74%
14	Fortis Healthcare Ltd	Hospital	178,181	4.25%
15	Krishna Institute of Medical Sciences Ltd	Hospital	450,165	10.73%
16	HDFC Bank Ltd	Private Sector Bank	293,207	6.99%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	185,676	4.43%
18	Bajaj Consumer Care Ltd	Personal Care	118,526	2.83%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	210,844	5.03%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	155,215	3.70%
21	HIL Ltd	Furniture- Home Furnishing	113,272	2.70%
22	Landmark Cars Ltd	Auto -Dealer	77,116	1.84%
23	Cash	Cash and Equivalent	10,417	0.25%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,902	0.05%
Total			4,194,101	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410099 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	19,066	1.47%
2	HDFC Money Market Direct-G	Money Market Fund	1,274,857	98.53%
Total			1,293,923	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	1.47%
2	Money Market Fund	98.53%
Total		100%

Portfolio Summary	
Since 13/11/2023	Amount(INR)
Contribution	2,500,000
Withdrawal	1,281,443
Profit/Loss	75,366
Portfolio Value(13/09/2024)	1,293,923

Performance(TWRR)				
	MTD	QTD	YTD	Since 13/11/23
Portfolio	0.27%	1.51%	1.76%	3.92%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.28%

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

