

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410104 - RISHABH BINDLISH  
Inception Date: 13/02/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.34%
2	Specialty Chemicals	8.40%
3	Pharmaceuticals	11.37%
4	Data Processing Services	5.00%
5	Life Insurance	8.60%
6	Packaged Foods	1.71%
7	Housing Finance Company	3.12%
8	Other Bank	17.80%
9	Auto Components & Equipments	9.17%
10	Paints	2.08%
11	Hospital	10.39%
12	Private Sector Bank	4.42%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	2.86%
15	Depositories- Clearing Houses and Other Intermediaries	2.56%
16	Healthcare Service Provider	2.87%
17	Auto -Dealer	2.16%
18	Cash and Equivalent	1.12%
19	Dividend / Interest receivable	0.02%
Total		100%

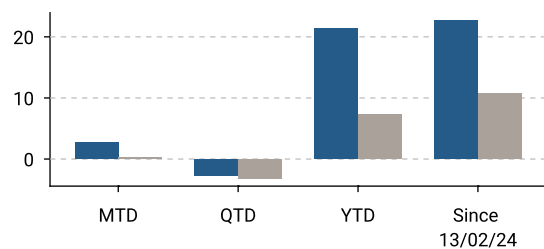
#### Portfolio Summary

Since 13/02/2024	Amount(INR)
Contribution	7,000,000
Withdrawal	0
Profit/Loss	1,032,520
Portfolio Value(07/02/2025)	8,032,520

#### Performance(TWRR)

	MTD	QTD	YTD	Since 13/02/24
Portfolio	2.68%	-2.7%	21.43%	22.66%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	10.7%

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	348,407	4.34%
2	Clean Science and Technology Ltd	Specialty Chemicals	266,630	3.32%
3	Galaxy Surfactants Ltd	Specialty Chemicals	408,248	5.08%
4	Indoco Remedies Ltd	Pharmaceuticals	420,920	5.24%
5	Windlas Biotech Ltd	Pharmaceuticals	492,680	6.13%
6	Tracxn Technologies Ltd	Data Processing Services	401,280	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	690,658	8.60%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	137,314	1.71%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	250,618	3.12%
10	AU Small Finance Bank Ltd	Other Bank	878,676	10.94%
11	Equitas Small Finance Bank Ltd	Other Bank	551,362	6.86%
12	Lumax Industries Ltd	Auto Components & Equipments	303,681	3.78%
13	Uniparts India Ltd	Auto Components & Equipments	432,999	5.39%
14	Indigo Paints Ltd	Paints	166,942	2.08%
15	Global Health Ltd	Hospital	359,990	4.48%
16	Krishna Institute of Medical Sciences Ltd	Hospital	474,623	5.91%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	354,982	4.42%
18	Godrej Consumer Products Ltd	Personal Care	161,586	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	229,715	2.86%
		Depositories- Clearing Houses and Other Intermediaries	205,674	2.56%
20	Kfin Technologies Ltd	Healthcare Service Provider	230,568	2.87%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	230,568	2.87%
22	Landmark Cars Ltd	Auto -Dealer	173,672	2.16%
23	Cash	Cash and Equivalent	89,710	1.12%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,586	0.02%
Total			8,032,520	100%