

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410003 - VANKIPURAM RAJAMANI SRINIVASAN  
Inception Date: 04/06/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.10%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.85%
4	Life Insurance	8.91%
5	Packaging	5.39%
6	Other Bank	8.51%
7	Auto Components & Equipments	11.82%
8	Animal Feed	6.42%
9	Private Sector Bank	8.50%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	4.48%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	9.04%
<b>Total</b>		<b>100%</b>

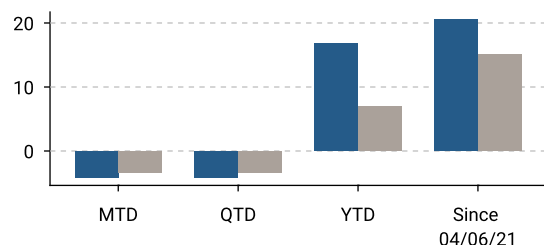
#### Portfolio Summary

Since 04/06/2021	Amount(INR)
Contribution	20,000,000
Withdrawal	990,402
Profit/Loss	17,568,169
Portfolio Value(31/01/2025)	36,577,767

#### Performance(TWRR)

	MTD	QTD	YTD	Since 04/06/21
Portfolio	-4.14%	-4.14%	16.85%	20.48%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	15.01%

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	3,694,840	10.10%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,854,932	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	2,505,121	6.85%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,607,886	4.40%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	1,650,264	4.51%
6	EPL Ltd	Packaging	1,971,346	5.39%
7	Equitas Small Finance Bank Ltd	Other Bank	3,112,400	8.51%
8	Automotive Axles Ltd	Auto Components & Equipments	1,534,758	4.20%
9	Lumax Industries Ltd	Auto Components & Equipments	2,787,125	7.62%
10	Godrej Agrovet Ltd	Animal Feed	2,348,088	6.42%
11	HDFC Bank Ltd	Private Sector Bank	1,671,570	4.57%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	1,439,284	3.93%
13	Emami Ltd	Personal Care	2,122,740	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,639,310	4.48%
15	Linc Ltd	Stationary	1,614,433	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	1,717,600	4.70%
17	Cash	Cash and Equivalent	3,306,069	9.04%
<b>Total</b>			<b>36,577,767</b>	<b>100%</b>

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410004 - VANKIPURAM RAJAMANI SRINIVASAN  
Inception Date: 04/06/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	57.81%
2	Gilt Fund	25.08%
3	Gilt Fund with 10 Years Constant Duration	0.00%
4	Floater Fund	14.86%
5	Cash and Equivalent	0.17%
6	Dividend / Interest receivable	2.08%
<b>Total</b>		<b>100%</b>

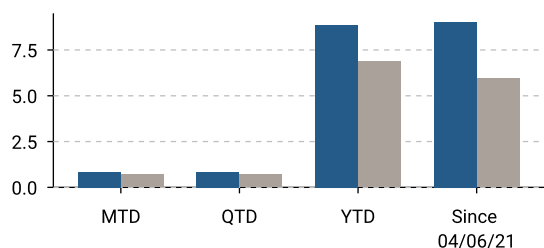
#### Portfolio Summary

Since 04/06/2021	Amount(INR)
Contribution	43,061,625
Withdrawal	28,478,166
Profit/Loss	10,248,373
Portfolio Value(31/01/2025)	24,831,832

#### Performance(TWRR)

	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.85%	0.85%	8.86%	9.02%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	5.95%

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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	9,387,539	37.80%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	4,968,950	20.01%
3	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	1,887,225	7.60%
4	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	4,339,380	17.48%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	0	0.00%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	3,689,780	14.86%
7	Cash	Cash and Equivalent	42,261	0.17%
8	Dividend / Interest receivable	Dividend / Interest receivable	516,697	2.08%
<b>Total</b>			<b>24,831,832</b>	<b>100%</b>

Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410005 - VANKIPURAM RAJAMANI SRINIVASAN  
Inception Date: 04/06/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	72.95%
2	Small Cap Fund	27.02%
3	Cash and Equivalent	0.03%
Total		100%

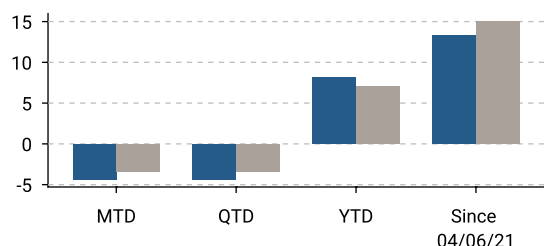
#### Portfolio Summary

Since 04/06/2021	Amount(INR)
Contribution	5,010,000
Withdrawal	2,527
Profit/Loss	2,907,942
Portfolio Value(31/01/2025)	7,915,415

#### Performance(TWRR)

	MTD	QTD	YTD	Since 04/06/21
Portfolio	-4.32%	-4.32%	8.12%	13.34%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	15.01%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	4,924,097	62.21%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	849,885	10.74%
3	DSP Small Cap Direct-G	Small Cap Fund	285,186	3.60%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	206,232	2.61%
5	Kotak Small Cap Direct-G	Small Cap Fund	437,567	5.53%
6	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	1,210,130	15.29%
7	Cash	Cash and Equivalent	2,318	0.03%
Total			7,915,415	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410083 - VANKIPURAM RAJAMANI SRINIVASAN  
Inception Date: 20/10/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.25%
2	Specialty Chemicals	8.54%
3	Pharmaceuticals	13.14%
4	Data Processing Services	6.08%
5	Life Insurance	8.83%
6	Packaged Foods	1.76%
7	Housing Finance Company	2.97%
8	Other Bank	12.49%
9	Auto Components & Equipments	8.83%
10	Paints	0.84%
11	Hospital	14.53%
12	Private Sector Bank	4.39%
13	Personal Care	2.05%
14	Telecom - Cellular & Fixed line services	3.28%
15	Depositories- Clearing Houses and Other Intermediaries	2.29%
16	Healthcare Service Provider	2.95%
17	Auto -Dealer	1.72%
18	Cash and Equivalent	1.08%
<b>Total</b>		<b>100%</b>

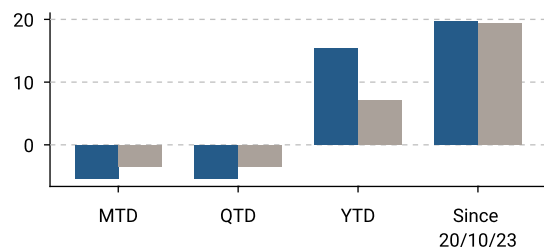
#### Portfolio Summary

Since 20/10/2023	Amount(INR)
Contribution	3,422,074
Withdrawal	101,256
Profit/Loss	447,698
Portfolio Value(31/01/2025)	3,768,516

#### Performance(TWRR)

	MTD	QTD	YTD	Since 20/10/23
Portfolio	-5.38%	-5.38%	15.31%	19.75%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	19.37%

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	160,016	4.25%
2	Clean Science and Technology Ltd	Specialty Chemicals	130,717	3.47%
3	Galaxy Surfactants Ltd	Specialty Chemicals	190,984	5.07%
4	Indoco Remedies Ltd	Pharmaceuticals	228,704	6.07%
5	Windlas Biotech Ltd	Pharmaceuticals	266,296	7.07%
6	Tracxn Technologies Ltd	Data Processing Services	229,201	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	332,640	8.83%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	66,148	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	111,760	2.97%
10	AU Small Finance Bank Ltd	Other Bank	207,328	5.50%
11	Equitas Small Finance Bank Ltd	Other Bank	263,540	6.99%
12	Lumax Industries Ltd	Auto Components & Equipments	139,030	3.69%
13	Uniparts India Ltd	Auto Components & Equipments	193,602	5.14%
14	Indigo Paints Ltd	Paints	31,680	0.84%
15	Global Health Ltd	Hospital	269,256	7.14%
16	Krishna Institute of Medical Sciences Ltd	Hospital	278,404	7.39%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	165,413	4.39%
18	Godrej Consumer Products Ltd	Personal Care	77,366	2.05%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	123,599	3.28%
		Depositories- Clearing Houses and Other Intermediaries	86,130	2.29%
20	Kfin Technologies Ltd	Healthcare Service Provider	111,269	2.95%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	111,269	2.95%
22	Landmark Cars Ltd	Auto -Dealer	64,694	1.72%
23	Cash	Cash and Equivalent	40,739	1.08%
<b>Total</b>			<b>3,768,516</b>	<b>100%</b>