

Strategy: FCI LLP WEALTH BUILDER

Account: 7410046 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Inception Date: 02/08/2022

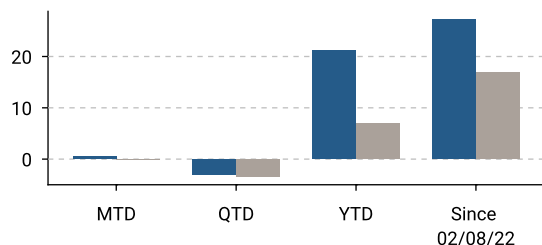
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.36%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.29%
4	Life Insurance	9.03%
5	Packaging	4.66%
6	Other Bank	8.41%
7	Auto Components & Equipments	11.29%
8	Animal Feed	6.42%
9	Private Sector Bank	7.36%
10	Personal Care	6.13%
11	Telecom - Cellular & Fixed line services	7.30%
12	Stationary	4.55%
13	Plywood Boards/ Laminates	6.87%
14	Cash and Equivalent	7.28%
Total		100%

Portfolio Summary	
Since 02/08/2022	Amount(INR)
Contribution	15,095,001
Withdrawal	970,222
Profit/Loss	8,072,260
Portfolio Value(02/02/2025)	22,197,038

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/08/22
Portfolio	0.57%	-3.03%	21.19%	27.26%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	16.86%

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	2,078,923	9.36%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,124,404	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	1,396,466	6.29%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,044,709	4.70%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	960,696	4.32%
6	EPL Ltd	Packaging	1,035,048	4.66%
7	Equitas Small Finance Bank Ltd	Other Bank	1,868,067	8.41%
8	Automotive Axles Ltd	Auto Components & Equipments	990,409	4.46%
9	Lumax Industries Ltd	Auto Components & Equipments	1,518,691	6.84%
10	Godrej Agrovet Ltd	Animal Feed	1,425,430	6.42%
11	HDFC Bank Ltd	Private Sector Bank	975,043	4.39%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	660,358	2.97%
13	Emami Ltd	Personal Care	1,361,141	6.13%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,621,777	7.30%
15	Linc Ltd	Stationary	1,011,166	4.55%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	1,525,500	6.87%
17	Cash	Cash and Equivalent	1,616,834	7.28%
Total			22,214,663	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410047 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Inception Date: 02/08/2022

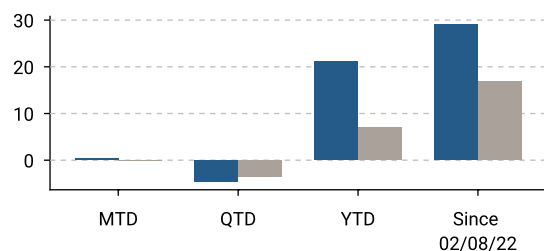
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.27%
2	Specialty Chemicals	9.34%
3	Pharmaceuticals	11.53%
4	Data Processing Services	5.95%
5	Life Insurance	8.86%
6	Packaged Foods	1.98%
7	Housing Finance Company	2.82%
8	Other Bank	12.76%
9	Auto Components & Equipments	9.50%
10	Paints	2.17%
11	Hospital	10.65%
12	Private Sector Bank	4.45%
13	Personal Care	2.21%
14	Telecom - Cellular & Fixed line services	3.53%
15	Depositories- Clearing Houses and Other Intermediaries	2.78%
16	Healthcare Service Provider	3.15%
17	Auto -Dealer	1.69%
18	Cash and Equivalent	2.38%
Total		100%

Portfolio Summary	
Since 02/08/2022	Amount(INR)
Contribution	20,007,775
Withdrawal	1,668,327
Profit/Loss	12,956,537
Portfolio Value(02/02/2025)	31,295,984

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/08/22
Portfolio	0.34%	-4.64%	21.1%	29.1%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	16.86%

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	1,334,707	4.27%
2	Clean Science and Technology Ltd	Specialty Chemicals	1,015,722	3.25%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,905,973	6.09%
4	Indoco Remedies Ltd	Pharmaceuticals	1,662,286	5.31%
5	Windlas Biotech Ltd	Pharmaceuticals	1,943,334	6.21%
6	Tracxn Technologies Ltd	Data Processing Services	1,861,455	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	2,770,492	8.86%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	619,739	1.98%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	881,644	2.82%
10	AU Small Finance Bank Ltd	Other Bank	2,221,572	7.10%
11	Equitas Small Finance Bank Ltd	Other Bank	1,768,217	5.65%
12	Lumax Industries Ltd	Auto Components & Equipments	1,189,789	3.80%
13	Uniparts India Ltd	Auto Components & Equipments	1,782,429	5.70%
14	Indigo Paints Ltd	Paints	677,801	2.17%
15	Global Health Ltd	Hospital	1,306,768	4.18%
16	Krishna Institute of Medical Sciences Ltd	Hospital	2,024,701	6.47%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	1,393,033	4.45%
18	Godrej Consumer Products Ltd	Personal Care	691,332	2.21%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,103,912	3.53%
		Depositories- Clearing Houses and Other Intermediaries	868,258	2.78%
20	Kfin Technologies Ltd	Healthcare Service Provider	984,046	3.15%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	984,046	3.15%
22	Landmark Cars Ltd	Auto -Dealer	527,525	1.69%
23	Cash	Cash and Equivalent	743,654	2.38%
Total			31,278,390	100%

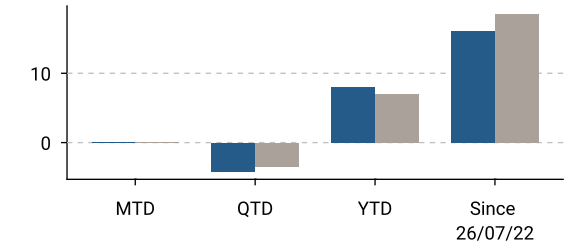
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410048 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
Inception Date: 26/07/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	79.35%
2	Small Cap Fund	20.56%
3	Cash and Equivalent	0.09%
Total		100%

Portfolio Summary	
Since 26/07/2022	Amount(INR)
Contribution	5,065,880
Withdrawal	34,000
Profit/Loss	2,306,218
Portfolio Value(02/02/2025)	7,338,098

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/07/22
Portfolio	0.0%	-4.16%	8.06%	16.13%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.58%

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	4,295,744	58.54%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	1,527,203	20.81%
3	Kotak Small Cap Direct-G	Small Cap Fund	730,227	9.95%
4	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	778,462	10.61%
5	Cash	Cash and Equivalent	6,463	0.09%
Total			7,338,098	100%