

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	9.53%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.32%
4	Life Insurance	8.89%
5	Packaging	5.12%
6	Other Bank	8.77%
7	Auto Components & Equipments	11.42%
8	Animal Feed	6.40%
9	Private Sector Bank	7.38%
10	Personal Care	5.50%
11	Telecom - Cellular & Fixed line services	7.40%
12	Stationary	3.93%
13	Plywood Boards/ Laminates	7.12%
14	Cash and Equivalent	7.15%
15	Dividend / Interest receivable	0.04%
Total		100%

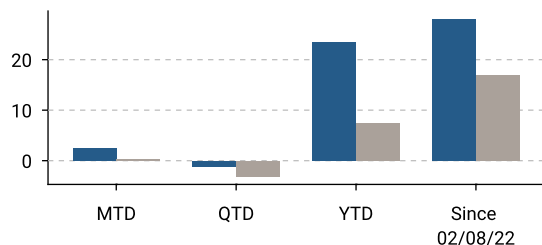
Portfolio Summary

Since 02/08/2022	Amount(INR)
Contribution	15,095,001
Withdrawal	970,222
Profit/Loss	8,503,503
Portfolio Value(07/02/2025)	22,628,282

Performance(TWRR)

	MTD	QTD	YTD	Since 02/08/22
Portfolio	2.52%	-1.14%	23.55%	28.07%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.92%

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	2,156,242	9.53%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,139,693	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	1,429,070	6.32%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,062,255	4.69%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	950,479	4.20%
6	EPL Ltd	Packaging	1,158,324	5.12%
7	Equitas Small Finance Bank Ltd	Other Bank	1,984,576	8.77%
8	Automotive Axles Ltd	Auto Components & Equipments	1,047,621	4.63%
9	Lumax Industries Ltd	Auto Components & Equipments	1,536,270	6.79%
10	Godrej Agrovet Ltd	Animal Feed	1,448,468	6.40%
11	HDFC Bank Ltd	Private Sector Bank	999,797	4.42%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	669,450	2.96%
13	Emami Ltd	Personal Care	1,245,376	5.50%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,675,073	7.40%
15	Linc Ltd	Stationary	888,697	3.93%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	1,611,360	7.12%
17	Cash	Cash and Equivalent	1,616,834	7.15%
18	Dividend / Interest receivable	Dividend / Interest receivable	8,696	0.04%
Total			22,628,282	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	4.31%
2	Specialty Chemicals	9.24%
3	Pharmaceuticals	11.91%
4	Data Processing Services	5.93%
5	Life Insurance	8.54%
6	Packaged Foods	1.87%
7	Housing Finance Company	3.04%
8	Other Bank	13.97%
9	Auto Components & Equipments	9.36%
10	Paints	2.06%
11	Hospital	11.03%
12	Private Sector Bank	4.40%
13	Personal Care	2.00%
14	Telecom - Cellular & Fixed line services	3.55%
15	Depositories- Clearing Houses and Other Intermediaries	3.01%
16	Healthcare Service Provider	3.01%
17	Auto -Dealer	1.67%
18	Cash and Equivalent	1.06%
19	Dividend / Interest receivable	0.02%
	Total	100%

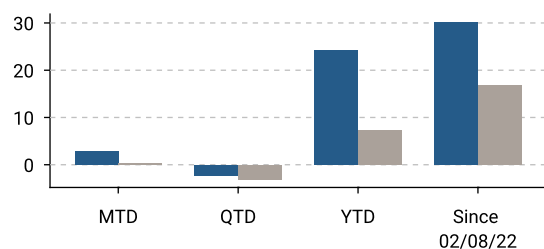
Portfolio Summary

Since 02/08/2022	Amount(INR)
Contribution	20,007,775
Withdrawal	1,668,327
Profit/Loss	13,749,027
Portfolio Value(07/02/2025)	32,088,474

Performance(TWRR)

	MTD	QTD	YTD	Since 02/08/22
Portfolio	2.89%	-2.23%	24.17%	30.21%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.92%

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	1,384,348	4.31%
2	Clean Science and Technology Ltd	Specialty Chemicals	1,034,290	3.22%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,931,890	6.02%
4	Indoco Remedies Ltd	Pharmaceuticals	1,832,209	5.71%
5	Windlas Biotech Ltd	Pharmaceuticals	1,988,706	6.20%
6	Tracxn Technologies Ltd	Data Processing Services	1,903,942	5.93%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	2,741,028	8.54%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	600,936	1.87%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	974,548	3.04%
10	AU Small Finance Bank Ltd	Other Bank	2,187,217	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	2,294,163	7.15%
12	Lumax Industries Ltd	Auto Components & Equipments	1,203,560	3.75%
13	Uniparts India Ltd	Auto Components & Equipments	1,799,896	5.61%
14	Indigo Paints Ltd	Paints	661,490	2.06%
15	Global Health Ltd	Hospital	1,424,767	4.44%
16	Krishna Institute of Medical Sciences Ltd	Hospital	2,114,929	6.59%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	1,412,211	4.40%
18	Godrej Consumer Products Ltd	Personal Care	643,022	2.00%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,140,190	3.55%
		Depositories- Clearing Houses and Other Intermediaries	964,709	3.01%
20	Kfin Technologies Ltd	Healthcare Service Provider	967,259	3.01%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	967,259	3.01%
22	Landmark Cars Ltd	Auto -Dealer	537,362	1.67%
23	Cash	Cash and Equivalent	339,420	1.06%
24	Dividend / Interest receivable	Dividend / Interest receivable	6,381	0.02%
	Total		32,088,474	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	79.37%
2	Small Cap Fund	20.55%
3	Cash and Equivalent	0.09%
Total		100%

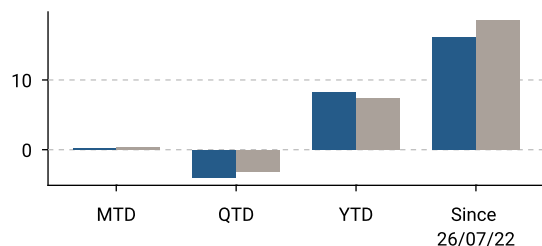
Portfolio Summary

Since 26/07/2022	Amount(INR)
Contribution	5,065,880
Withdrawal	34,000
Profit/Loss	2,320,378
Portfolio Value(07/02/2025)	7,352,258

Performance(TWRR)

	MTD	QTD	YTD	Since 26/07/22
Portfolio	0.19%	-3.98%	8.27%	16.13%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.62%

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	4,310,285	58.63%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	1,524,975	20.74%
3	Kotak Small Cap Direct-G	Small Cap Fund	733,526	9.98%
4	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	777,009	10.57%
5	Cash	Cash and Equivalent	6,463	0.09%
Total			7,352,258	100%