

Strategy: FCI LLP WEALTH BUILDER
Account: 7410077 - SATYASHRI MOHANTY
Inception Date: 09/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.31%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.84%
4	Life Insurance	9.17%
5	Packaging	5.57%
6	Other Bank	8.83%
7	Auto Components & Equipments	12.08%
8	Animal Feed	6.52%
9	Private Sector Bank	9.21%
10	Personal Care	5.50%
11	Telecom - Cellular & Fixed line services	5.18%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	6.88%
15	Dividend / Interest receivable	0.04%
Total		100%

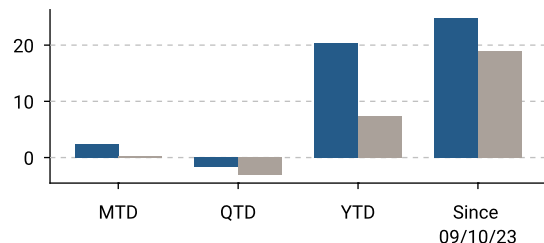
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	3,796,883
Withdrawal	3,782
Profit/Loss	968,549
Portfolio Value(07/02/2025)	4,761,650

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	2.43%	-1.65%	20.32%	24.9%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.92%

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	490,975	10.31%
2	Galaxy Surfactants Ltd	Specialty Chemicals	240,575	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	325,788	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	212,960	4.47%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	223,819	4.70%
6	EPL Ltd	Packaging	265,112	5.57%
7	Equitas Small Finance Bank Ltd	Other Bank	420,412	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	222,278	4.67%
9	Lumax Industries Ltd	Auto Components & Equipments	352,806	7.41%
10	Godrej Agrovet Ltd	Animal Feed	310,386	6.52%
11	HDFC Bank Ltd	Private Sector Bank	216,594	4.55%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	221,864	4.66%
13	Emami Ltd	Personal Care	261,792	5.50%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	246,482	5.18%
15	Linc Ltd	Stationary	188,044	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	232,454	4.88%
17	Cash	Cash and Equivalent	327,481	6.88%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,828	0.04%
Total			4,761,650	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410079 - SATYASHRI MOHANTY
Inception Date: 09/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.45%
2	Specialty Chemicals	8.60%
3	Pharmaceuticals	12.76%
4	Data Processing Services	4.99%
5	Life Insurance	8.57%
6	Packaged Foods	1.75%
7	Housing Finance Company	3.10%
8	Other Bank	13.71%
9	Auto Components & Equipments	8.45%
10	Paints	2.08%
11	Hospital	12.64%
12	Private Sector Bank	4.46%
13	Personal Care	2.03%
14	Telecom - Cellular & Fixed line services	4.07%
15	Depositories- Clearing Houses and Other Intermediaries	2.54%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.72%
18	Cash and Equivalent	1.22%
19	Dividend / Interest receivable	0.02%
Total		100%

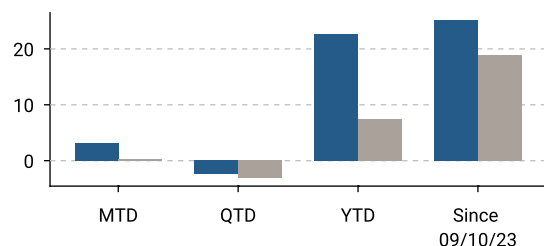
Portfolio Summary

Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	222
Profit/Loss	435,698
Portfolio Value(07/02/2025)	1,687,976

Performance(TWRR)

	MTD	QTD	YTD	Since 09/10/23
Portfolio	3.06%	-2.39%	22.58%	25.06%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.92%

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	75,080	4.45%
2	Clean Science and Technology Ltd	Specialty Chemicals	60,065	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	85,052	5.04%
4	Indoco Remedies Ltd	Pharmaceuticals	92,479	5.48%
5	Windlas Biotech Ltd	Pharmaceuticals	122,920	7.28%
6	Tracxn Technologies Ltd	Data Processing Services	84,146	4.99%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	144,612	8.57%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,530	1.75%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	52,358	3.10%
10	AU Small Finance Bank Ltd	Other Bank	105,986	6.28%
11	Equitas Small Finance Bank Ltd	Other Bank	125,493	7.43%
12	Lumax Industries Ltd	Auto Components & Equipments	66,988	3.97%
13	Uniparts India Ltd	Auto Components & Equipments	75,722	4.49%
14	Indigo Paints Ltd	Paints	35,146	2.08%
15	Global Health Ltd	Hospital	82,985	4.92%
16	Krishna Institute of Medical Sciences Ltd	Hospital	130,377	7.72%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	75,241	4.46%
18	Godrej Consumer Products Ltd	Personal Care	34,309	2.03%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	68,747	4.07%
		Depositories- Clearing Houses and Other Intermediaries	42,849	2.54%
20	Kfin Technologies Ltd	Healthcare Service Provider	47,801	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	47,801	2.83%
22	Landmark Cars Ltd	Auto -Dealer	29,116	1.72%
23	Cash	Cash and Equivalent	20,637	1.22%
24	Dividend / Interest receivable	Dividend / Interest receivable	339	0.02%
Total			1,687,976	100%