

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410122 - ANIL KUMAR MUNDATH PARAMESWARAN

Inception Date: 02/07/2024

Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.90%
2	Specialty Chemicals	9.49%
3	Pharmaceuticals	12.65%
4	Data Processing Services	4.98%
5	Life Insurance	8.57%
6	Packaged Foods	1.76%
7	Housing Finance Company	3.11%
8	Other Bank	13.70%
9	Auto Components & Equipments	9.06%
10	Paints	2.05%
11	Hospital	12.59%
12	Private Sector Bank	4.45%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	2.33%
15	Depositories- Clearing Houses and Other Intermediaries	2.53%
16	Healthcare Service Provider	2.91%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.15%
19	Dividend / Interest receivable	0.02%
Total		100%

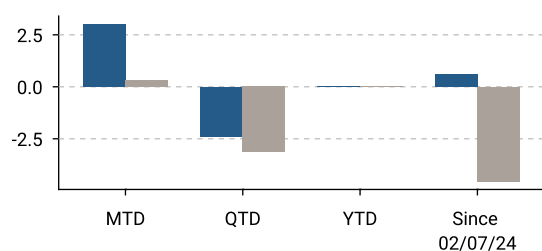
#### Portfolio Summary

Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	258
Profit/Loss	14,808
Portfolio Value(07/02/2025)	2,514,549

#### Performance(TWRR)

	MTD	QTD	YTD	Since 02/07/24
Portfolio	3.02%	-2.38%	-	0.59%
S&P BSE 500 TRI	0.3%	-3.14%	-	-4.56%

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	123,166	4.90%
2	Clean Science and Technology Ltd	Specialty Chemicals	87,900	3.50%
3	Galaxy Surfactants Ltd	Specialty Chemicals	150,663	5.99%
4	Indoco Remedies Ltd	Pharmaceuticals	137,318	5.46%
5	Windlas Biotech Ltd	Pharmaceuticals	180,882	7.19%
6	Tracxn Technologies Ltd	Data Processing Services	125,258	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	215,418	8.57%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,295	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	78,187	3.11%
10	AU Small Finance Bank Ltd	Other Bank	159,275	6.33%
11	Equitas Small Finance Bank Ltd	Other Bank	185,299	7.37%
12	Lumax Industries Ltd	Auto Components & Equipments	100,483	4.00%
13	Uniparts India Ltd	Auto Components & Equipments	127,269	5.06%
14	Indigo Paints Ltd	Paints	51,463	2.05%
15	Global Health Ltd	Hospital	122,724	4.88%
16	Krishna Institute of Medical Sciences Ltd	Hospital	193,960	7.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	111,896	4.45%
18	Godrej Consumer Products Ltd	Personal Care	50,910	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	58,686	2.33%
		Depositories- Clearing Houses and Other Intermediaries	63,661	2.53%
20	Kfin Technologies Ltd	Healthcare Service Provider	73,107	2.91%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	73,107	2.91%
22	Landmark Cars Ltd	Auto -Dealer	43,418	1.73%
23	Cash	Cash and Equivalent	28,806	1.15%
24	Dividend / Interest receivable	Dividend / Interest receivable	506	0.02%
Total			2,514,549	100%

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410123 - ANIL KUMAR MUNDATH PARAMESWARAN

Inception Date: 02/07/2024

Investment Objective

**Sector Allocation**

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.29%
2	Specialty Chemicals	5.01%
3	Pharmaceuticals	6.88%
4	Life Insurance	9.31%
5	Packaging	5.02%
6	Other Bank	8.85%
7	Auto Components & Equipments	11.90%
8	Animal Feed	6.49%
9	Private Sector Bank	8.47%
10	Personal Care	5.48%
11	Telecom - Cellular & Fixed line services	5.25%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	8.18%
15	Dividend / Interest receivable	0.04%
Total		100%

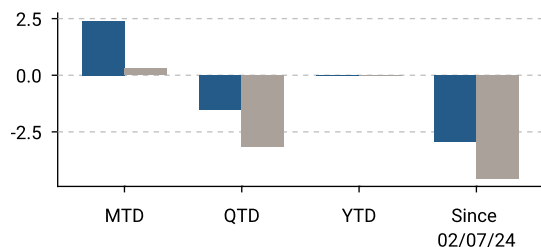
**Portfolio Summary**

Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	280
Profit/Loss	-73,316
Portfolio Value(07/02/2025)	2,426,405

**Performance(TWRR)**

	MTD	QTD	YTD	Since 02/07/24
Portfolio	2.4%	-1.54%	-	-2.93%
S&P BSE 500 TRI	0.3%	-3.14%	-	-4.56%

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	249,706	10.29%
2	Galaxy Surfactants Ltd	Specialty Chemicals	121,502	5.01%
3	Windlas Biotech Ltd	Pharmaceuticals	166,891	6.88%
4	HDFC Life Insurance Co Ltd	Life Insurance	134,768	5.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	91,208	3.76%
6	EPL Ltd	Packaging	121,802	5.02%
7	Equitas Small Finance Bank Ltd	Other Bank	214,848	8.85%
8	Automotive Axles Ltd	Auto Components & Equipments	105,673	4.36%
9	Lumax Industries Ltd	Auto Components & Equipments	183,102	7.55%
10	Godrej Agrovet Ltd	Animal Feed	157,475	6.49%
11	HDFC Bank Ltd	Private Sector Bank	110,896	4.57%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	94,533	3.90%
13	Emami Ltd	Personal Care	132,901	5.48%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	127,433	5.25%
15	Linc Ltd	Stationary	95,702	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	118,465	4.88%
17	Cash	Cash and Equivalent	198,571	8.18%
18	Dividend / Interest receivable	Dividend / Interest receivable	928	0.04%
Total			2,426,405	100%