

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410093 - AMIT RAMESH BHARTIA (NRO)
 Inception Date: 10/11/2023
 Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 7.15% |
| 2 | Specialty Chemicals | 2.93% |
| 3 | Pharmaceuticals | 18.34% |
| 4 | Diversified Commercial Services | 1.78% |
| 5 | Life Insurance | 7.92% |
| 6 | Packaged Foods | 7.00% |
| 7 | Other Bank | 8.68% |
| 8 | Auto Components & Equipments | 6.47% |
| 9 | Hospital | 5.17% |
| 10 | Animal Feed | 5.79% |
| 11 | Private Sector Bank | 6.77% |
| 12 | Personal Care | 5.19% |
| 13 | Telecom - Cellular & Fixed line services | 4.87% |
| 14 | Plywood Boards/ Laminates | 4.72% |
| 15 | Furniture- Home Furnishing | 3.17% |
| 16 | Cash and Equivalent | 3.98% |
| 17 | Dividend / Interest receivable | 0.09% |
| Total | | 100% |

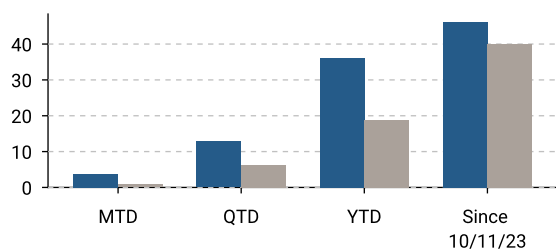
Portfolio Summary

| Since 10/11/2023 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 5,000,000 |
| Withdrawal | 125,435 |
| Profit/Loss | 2,278,847 |
| Portfolio Value(13/09/2024) | 7,153,412 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 10/11/23 |
|-----------------|-------|-------|--------|----------------|
| Portfolio | 3.79% | 12.8% | 36.23% | 46.07% |
| S&P BSE 500 TRI | 0.82% | 6.31% | 18.71% | 39.94% |

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 | 511,424 | 7.15% |
| 2 | Galaxy Surfactants Ltd | Specialty Chemicals | 209,577 | 2.93% |
| 3 | Windlas Biotech Ltd | Pharmaceuticals | 1,312,033 | 18.34% |
| 4 | SIS Ltd | Diversified Commercial Services | 126,988 | 1.78% |
| 5 | HDFC Life Insurance Co Ltd | Life Insurance | 280,044 | 3.91% |
| 6 | ICICI Prudential Life Insurance Ltd | Life Insurance | 286,240 | 4.00% |
| 7 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 500,757 | 7.00% |
| 8 | Equitas Small Finance Bank Ltd | Other Bank | 620,716 | 8.68% |
| 9 | Lumax Industries Ltd | Auto Components & Equipments | 463,052 | 6.47% |
| 10 | Krishna Institute of Medical Sciences Ltd | Hospital | 370,074 | 5.17% |
| 11 | Godrej Agrovet Ltd | Animal Feed | 414,429 | 5.79% |
| 12 | HDFC Bank Ltd | Private Sector Bank | 276,548 | 3.87% |
| 13 | Kotak Mahindra Bank Ltd | Private Sector Bank | 207,520 | 2.90% |
| 14 | Emami Ltd | Personal Care | 371,172 | 5.19% |
| 15 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 348,138 | 4.87% |
| 16 | Greenply Industries Ltd | Plywood Boards/ Laminates | 337,297 | 4.72% |
| 17 | HIL Ltd | Furniture- Home Furnishing | 226,543 | 3.17% |
| 18 | Cash | Cash and Equivalent | 284,516 | 3.98% |
| 19 | Dividend / Interest receivable | Dividend / Interest receivable | 6,346 | 0.09% |
| Total | | | 7,153,412 | 100% |

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410094 - AMIT RAMESH BHARTIA (NRO)
 Inception Date: 10/11/2023
 Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 3.72% |
| 2 | Specialty Chemicals | 6.82% |
| 3 | Pharmaceuticals | 15.39% |
| 4 | Data Processing Services | 1.85% |
| 5 | Diversified Commercial Services | 1.84% |
| 6 | Life Insurance | 8.80% |
| 7 | Packaged Foods | 6.03% |
| 8 | Other Bank | 5.27% |
| 9 | Auto Components & Equipments | 7.42% |
| 10 | Hospital | 12.89% |
| 11 | Private Sector Bank | 13.15% |
| 12 | Personal Care | 3.65% |
| 13 | Telecom - Cellular & Fixed line services | 3.87% |
| 14 | Depositories- Clearing Houses and Other Intermediaries | 3.52% |
| 15 | Furniture- Home Furnishing | 3.35% |
| 16 | Auto -Dealer | 1.92% |
| 17 | Cash and Equivalent | 0.47% |
| 18 | Dividend / Interest receivable | 0.04% |
| Total | | 100% |

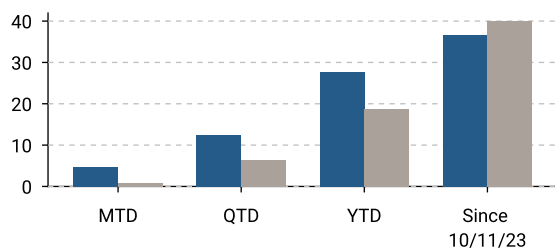
Portfolio Summary

| Since 10/11/2023 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 5,000,000 |
| Withdrawal | 63,359 |
| Profit/Loss | 1,822,616 |
| Portfolio Value(13/09/2024) | 6,759,257 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 10/11/23 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 4.64% | 12.42% | 27.76% | 36.62% |
| S&P BSE 500 TRI | 0.82% | 6.31% | 18.71% | 39.94% |

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 | 251,310 | 3.72% |
| 2 | Clean Science and Technology Ltd | Specialty Chemicals | 202,943 | 3.00% |
| 3 | Galaxy Surfactants Ltd | Specialty Chemicals | 258,175 | 3.82% |
| 4 | Indoco Remedies Ltd | Pharmaceuticals | 148,620 | 2.20% |
| 5 | Jubilant Pharmova Ltd | Pharmaceuticals | 279,885 | 4.14% |
| 6 | Windlas Biotech Ltd | Pharmaceuticals | 611,618 | 9.05% |
| 7 | Tracxn Technologies Ltd | Data Processing Services | 124,786 | 1.85% |
| 8 | SIS Ltd | Diversified Commercial Services | 124,102 | 1.84% |
| 9 | ICICI Prudential Life Insurance Ltd | Life Insurance | 595,137 | 8.80% |
| 10 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 407,679 | 6.03% |
| 11 | Equitas Small Finance Bank Ltd | Other Bank | 355,999 | 5.27% |
| 12 | Lumax Industries Ltd | Auto Components & Equipments | 178,097 | 2.63% |
| 13 | Uniparts India Ltd | Auto Components & Equipments | 323,734 | 4.79% |
| 14 | Fortis Healthcare Ltd | Hospital | 316,052 | 4.68% |
| 15 | Krishna Institute of Medical Sciences Ltd | Hospital | 555,112 | 8.21% |
| 16 | HDFC Bank Ltd | Private Sector Bank | 523,108 | 7.74% |
| 17 | Kotak Mahindra Bank Ltd | Private Sector Bank | 365,890 | 5.41% |
| 18 | Bajaj Consumer Care Ltd | Personal Care | 246,640 | 3.65% |
| 19 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 261,512 | 3.87% |
| 20 | Kfin Technologies Ltd | Depositories- Clearing Houses and Other Intermediaries | 237,928 | 3.52% |
| 21 | HIL Ltd | Furniture- Home Furnishing | 226,543 | 3.35% |
| 22 | Landmark Cars Ltd | Auto -Dealer | 129,911 | 1.92% |
| 23 | Cash | Cash and Equivalent | 31,486 | 0.47% |
| 24 | Dividend / Interest receivable | Dividend / Interest receivable | 2,990 | 0.04% |
| Total | | | 6,759,257 | 100% |

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410095 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

| Portfolio Holdings | | | | |
|--------------------|----------------------------|---------------------|-----------|---------|
| Sr. | Security | Sector | Mkt Value | %Assets |
| 1 | Cash | Cash and Equivalent | 28,562 | 0.41% |
| 2 | HDFC Money Market Direct-G | Money Market Fund | 6,986,317 | 99.59% |
| Total | | | 7,014,879 | 100% |

| Sector Allocation | | |
|-------------------|---------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 0.41% |
| 2 | Money Market Fund | 99.59% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 10/11/2023 | Amount(INR) |
| Contribution | 6,616,199 |
| Withdrawal | 0 |
| Profit/Loss | 398,679 |
| Portfolio Value(13/09/2024) | 7,014,879 |

| Performance(TWRR) | | | | |
|----------------------------------|-------|-------|-------|----------------|
| | MTD | QTD | YTD | Since 10/11/23 |
| Portfolio | 0.27% | 1.53% | 3.24% | 6.03% |
| CRISIL Composite Bond Fund Index | 0.47% | 2.27% | 4.13% | 8.24% |

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.

