

Strategy: FCI LLP WEALTH BUILDER
Account: 7410065 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.34%
2	Specialty Chemicals	5.01%
3	Pharmaceuticals	6.81%
4	Life Insurance	9.60%
5	Packaging	5.58%
6	Other Bank	8.84%
7	Auto Components & Equipments	11.71%
8	Animal Feed	6.43%
9	Private Sector Bank	9.11%
10	Personal Care	5.51%
11	Telecom - Cellular & Fixed line services	4.24%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.91%
14	Cash and Equivalent	7.93%
15	Dividend / Interest receivable	0.04%
Total		100%

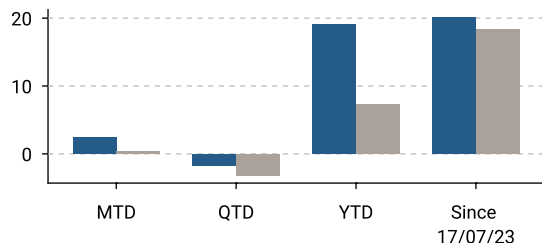
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,021,986
Withdrawal	5,108
Profit/Loss	552,334
Portfolio Value(07/02/2025)	2,569,212

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	2.39%	-1.71%	19.13%	20.09%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.36%

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	265,734	10.34%
2	Galaxy Surfactants Ltd	Specialty Chemicals	128,793	5.01%
3	Windlas Biotech Ltd	Pharmaceuticals	174,886	6.81%
4	HDFC Life Insurance Co Ltd	Life Insurance	137,947	5.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	108,609	4.23%
6	EPL Ltd	Packaging	143,310	5.58%
7	Equitas Small Finance Bank Ltd	Other Bank	227,106	8.84%
8	Automotive Axles Ltd	Auto Components & Equipments	111,139	4.33%
9	Lumax Industries Ltd	Auto Components & Equipments	189,801	7.39%
10	Godrej Agrovet Ltd	Animal Feed	165,083	6.43%
11	HDFC Bank Ltd	Private Sector Bank	131,689	5.13%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	102,250	3.98%
13	Emami Ltd	Personal Care	141,494	5.51%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,989	4.24%
15	Linc Ltd	Stationary	101,551	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	126,223	4.91%
17	Cash	Cash and Equivalent	203,620	7.93%
18	Dividend / Interest receivable	Dividend / Interest receivable	988	0.04%
Total			2,569,212	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410066 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.60%
2	Specialty Chemicals	8.58%
3	Pharmaceuticals	12.51%
4	Data Processing Services	4.98%
5	Life Insurance	8.56%
6	Packaged Foods	1.78%
7	Housing Finance Company	3.11%
8	Other Bank	13.32%
9	Auto Components & Equipments	8.23%
10	Paints	2.06%
11	Hospital	12.57%
12	Private Sector Bank	4.43%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	4.10%
15	Depositories- Clearing Houses and Other Intermediaries	2.55%
16	Healthcare Service Provider	2.87%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	0.99%
19	Dividend / Interest receivable	0.02%
Total		100%

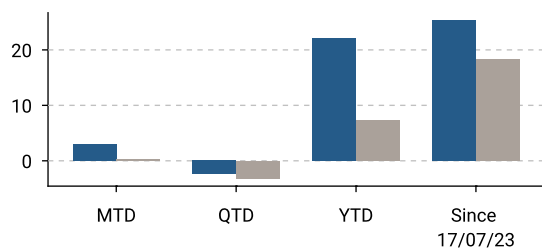
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,026,986
Withdrawal	126
Profit/Loss	715,020
Portfolio Value(07/02/2025)	2,741,880

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	3.04%	-2.38%	22.01%	25.28%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.36%

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



Portfolio Holdings

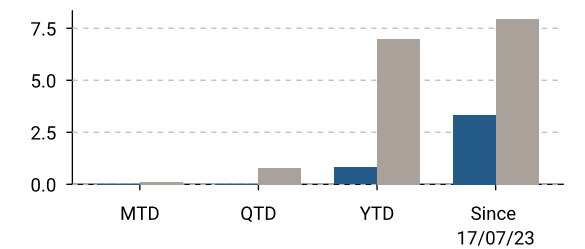
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	153,535	5.60%
2	Clean Science and Technology Ltd	Specialty Chemicals	96,690	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	138,513	5.05%
4	Indoco Remedies Ltd	Pharmaceuticals	145,164	5.29%
5	Windlas Biotech Ltd	Pharmaceuticals	197,871	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	136,515	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	234,620	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,724	1.78%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	85,168	3.11%
10	AU Small Finance Bank Ltd	Other Bank	177,630	6.48%
11	Equitas Small Finance Bank Ltd	Other Bank	187,708	6.85%
12	Lumax Industries Ltd	Auto Components & Equipments	102,716	3.75%
13	Uniparts India Ltd	Auto Components & Equipments	123,003	4.49%
14	Indigo Paints Ltd	Paints	56,484	2.06%
15	Global Health Ltd	Hospital	133,243	4.86%
16	Krishna Institute of Medical Sciences Ltd	Hospital	211,300	7.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	121,543	4.43%
18	Godrej Consumer Products Ltd	Personal Care	55,338	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	112,342	4.10%
		Depositories- Clearing Houses and Other Intermediaries	69,782	2.55%
20	Kfin Technologies Ltd	Healthcare Service Provider	78,730	2.87%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	78,730	2.87%
22	Landmark Cars Ltd	Auto -Dealer	47,504	1.73%
23	Cash	Cash and Equivalent	27,205	0.99%
24	Dividend / Interest receivable	Dividend / Interest receivable	550	0.02%
Total			2,741,880	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410067 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Portfolio Summary	
Since 17/07/2023	Amount(INR)
Contribution	2,000,333
Withdrawal	2,096,481
Profit/Loss	96,148
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.0%	0.0%	0.81%	3.32%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	7.94%

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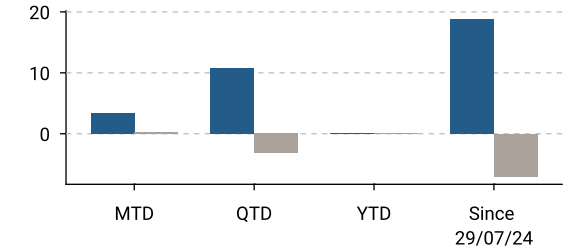
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410133 - MAHESH PRATAP SINGH
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	93.81%
2	Cash and Equivalent	6.19%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,052,509
Withdrawal	333
Profit/Loss	198,521
Portfolio Value(07/02/2025)	1,250,698

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.33%	10.82%	-	18.87%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	Nippon India ETF Gold Bees	Gold ETF	1,173,256	93.81%
2	Cash	Cash and Equivalent	77,442	6.19%
Total			1,250,698	100%