

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410025 - Geeta Hemant Suthar  
Inception Date: 11/10/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.08%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.77%
4	Life Insurance	9.22%
5	Packaging	5.30%
6	Other Bank	8.48%
7	Auto Components & Equipments	11.73%
8	Animal Feed	6.30%
9	Private Sector Bank	7.92%
10	Personal Care	5.79%
11	Telecom - Cellular & Fixed line services	4.50%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	9.74%
<b>Total</b>		<b>100%</b>

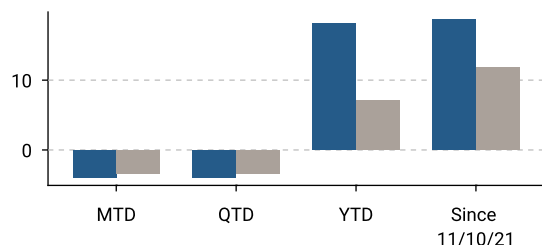
#### Portfolio Summary

Since 11/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	15,292
Profit/Loss	3,800,187
Portfolio Value(31/01/2025)	8,784,894

#### Performance(TWRR)

	MTD	QTD	YTD	Since 11/10/21
Portfolio	-3.95%	-3.95%	18.09%	18.63%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	11.83%

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	885,314	10.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	446,425	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	594,567	6.77%
4	HDFC Life Insurance Co Ltd	Life Insurance	420,475	4.79%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	389,928	4.44%
6	EPL Ltd	Packaging	465,606	5.30%
7	Equitas Small Finance Bank Ltd	Other Bank	745,066	8.48%
8	Automotive Axles Ltd	Auto Components & Equipments	368,274	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	662,567	7.54%
10	Godrej Agrovet Ltd	Animal Feed	553,264	6.30%
11	HDFC Bank Ltd	Private Sector Bank	368,629	4.20%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	327,024	3.72%
13	Emami Ltd	Personal Care	508,278	5.79%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	395,191	4.50%
15	Linc Ltd	Stationary	386,803	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	411,820	4.69%
17	Cash	Cash and Equivalent	855,665	9.74%
<b>Total</b>			<b>8,784,894</b>	<b>100%</b>

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410026 - Geeta Hemant Suthar  
Inception Date: 30/03/2022  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	96.18%
2	Cash and Equivalent	0.02%
3	Dividend / Interest receivable	3.80%
Total		100%

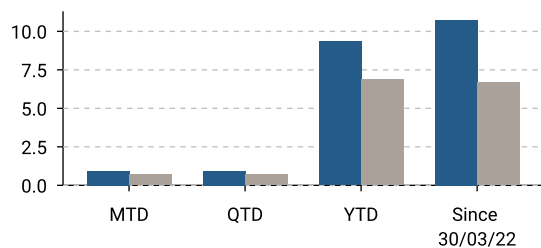
#### Portfolio Summary

Since 30/03/2022	Amount(INR)
Contribution	5,505,000
Withdrawal	2,413,848
Profit/Loss	1,322,386
Portfolio Value(31/01/2025)	4,413,537

#### Performance(TWRR)

	MTD	QTD	YTD	Since 30/03/22
Portfolio	0.94%	0.94%	9.34%	10.73%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	6.68%

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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	2,257,416	51.15%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	1,987,580	45.03%
3	Cash	Cash and Equivalent	900	0.02%
4	Dividend / Interest receivable	Dividend / Interest receivable	167,641	3.80%
Total			4,413,537	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410124 - GEETA HEMANT SUTHAR  
Inception Date: 16/07/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.76%
2	Specialty Chemicals	10.93%
3	Pharmaceuticals	12.48%
4	Data Processing Services	5.14%
5	Life Insurance	8.87%
6	Packaged Foods	1.88%
7	Housing Finance Company	3.07%
8	Other Bank	13.28%
9	Auto Components & Equipments	9.89%
10	Paints	1.42%
11	Hospital	12.09%
12	Private Sector Bank	4.56%
13	Personal Care	2.15%
14	Telecom - Cellular & Fixed line services	1.82%
15	Depositories- Clearing Houses and Other Intermediaries	2.27%
16	Healthcare Service Provider	3.20%
17	Auto -Dealer	1.77%
18	Cash and Equivalent	0.42%
Total		100%

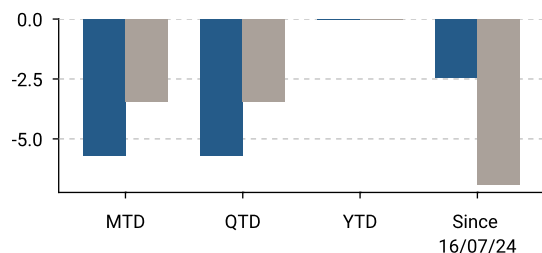
#### Portfolio Summary

Since 16/07/2024	Amount(INR)
Contribution	650,000
Withdrawal	99
Profit/Loss	-24,879
Portfolio Value(31/01/2025)	625,022

#### Performance(TWRR)

	MTD	QTD	YTD	Since 16/07/24
Portfolio	-5.71%	-5.71%	-	-2.43%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-6.89%

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	29,752	4.76%
2	Clean Science and Technology Ltd	Specialty Chemicals	22,983	3.68%
3	Galaxy Surfactants Ltd	Specialty Chemicals	45,359	7.26%
4	Indoco Remedies Ltd	Pharmaceuticals	32,494	5.20%
5	Windlas Biotech Ltd	Pharmaceuticals	45,512	7.28%
6	Tracxn Technologies Ltd	Data Processing Services	32,145	5.14%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	55,440	8.87%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	11,760	1.88%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	19,178	3.07%
10	AU Small Finance Bank Ltd	Other Bank	35,456	5.67%
11	Equitas Small Finance Bank Ltd	Other Bank	47,548	7.61%
12	Lumax Industries Ltd	Auto Components & Equipments	26,068	4.17%
13	Uniparts India Ltd	Auto Components & Equipments	35,720	5.71%
14	Indigo Paints Ltd	Paints	8,870	1.42%
15	Global Health Ltd	Hospital	28,069	4.49%
16	Krishna Institute of Medical Sciences Ltd	Hospital	47,518	7.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	28,520	4.56%
18	Godrej Consumer Products Ltd	Personal Care	13,455	2.15%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	11,384	1.82%
		Depositories- Clearing Houses and Other Intermediaries	14,173	2.27%
20	Kfin Technologies Ltd	Healthcare Service Provider	19,971	3.20%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	19,971	3.20%
22	Landmark Cars Ltd	Auto -Dealer	11,033	1.77%
23	Cash	Cash and Equivalent	2,615	0.42%
Total			625,022	100%