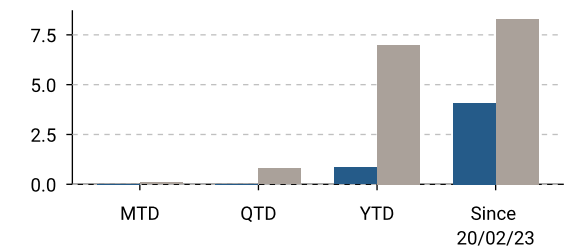


Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410059 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	1,502,257
Withdrawal	1,618,447
Profit/Loss	116,191
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.0%	0.0%	0.85%	4.09%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	8.29%

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



Strategy: FCI LLP WEALTH BUILDER  
Account: 7410060 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.36%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.79%
4	Life Insurance	8.67%
5	Packaging	5.53%
6	Other Bank	8.85%
7	Auto Components & Equipments	11.77%
8	Animal Feed	7.82%
9	Private Sector Bank	8.30%
10	Personal Care	5.50%
11	Telecom - Cellular & Fixed line services	6.61%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.89%
14	Cash and Equivalent	5.88%
15	Dividend / Interest receivable	0.04%
Total		100%

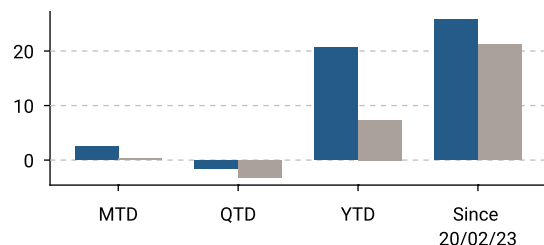
#### Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,402,891
Withdrawal	1,383
Profit/Loss	1,100,841
Portfolio Value(07/02/2025)	3,502,349

#### Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	2.53%	-1.51%	20.58%	25.77%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	21.25%

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	362,748	10.36%
2	Galaxy Surfactants Ltd	Specialty Chemicals	177,394	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	237,845	6.79%
4	HDFC Life Insurance Co Ltd	Life Insurance	171,639	4.90%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	132,011	3.77%
6	EPL Ltd	Packaging	193,819	5.53%
7	Equitas Small Finance Bank Ltd	Other Bank	310,012	8.85%
8	Automotive Axles Ltd	Auto Components & Equipments	153,044	4.37%
9	Lumax Industries Ltd	Auto Components & Equipments	259,022	7.40%
10	Godrej Agrovet Ltd	Animal Feed	273,870	7.82%
11	HDFC Bank Ltd	Private Sector Bank	176,740	5.05%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	113,826	3.25%
13	Emami Ltd	Personal Care	192,478	5.50%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	231,392	6.61%
15	Linc Ltd	Stationary	138,015	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	171,282	4.89%
17	Cash	Cash and Equivalent	205,868	5.88%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,344	0.04%
Total			3,502,349	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410061 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.32%
2	Specialty Chemicals	8.58%
3	Pharmaceuticals	12.57%
4	Data Processing Services	4.98%
5	Life Insurance	8.56%
6	Packaged Foods	1.76%
7	Housing Finance Company	3.11%
8	Other Bank	14.00%
9	Auto Components & Equipments	8.44%
10	Paints	2.06%
11	Hospital	12.57%
12	Private Sector Bank	4.40%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	4.11%
15	Depositories- Clearing Houses and Other Intermediaries	2.53%
16	Healthcare Service Provider	2.88%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.37%
19	Dividend / Interest receivable	0.02%
<b>Total</b>		<b>100%</b>

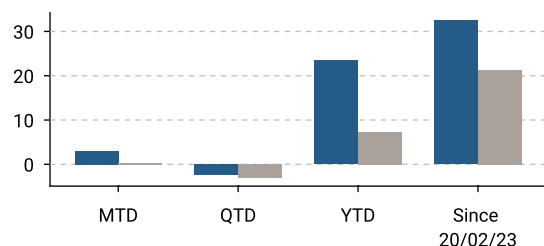
#### Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,902,891
Withdrawal	4,264
Profit/Loss	1,790,816
Portfolio Value(07/02/2025)	4,689,444

#### Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	3.0%	-2.31%	23.47%	32.44%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	21.25%

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	202,464	4.32%
2	Clean Science and Technology Ltd	Specialty Chemicals	164,080	3.50%
3	Galaxy Surfactants Ltd	Specialty Chemicals	238,145	5.08%
4	Indoco Remedies Ltd	Pharmaceuticals	251,656	5.37%
5	Windlas Biotech Ltd	Pharmaceuticals	337,780	7.20%
6	Tracxn Technologies Ltd	Data Processing Services	233,415	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	401,433	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	82,684	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	145,903	3.11%
10	AU Small Finance Bank Ltd	Other Bank	319,734	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	336,585	7.18%
12	Lumax Industries Ltd	Auto Components & Equipments	185,335	3.95%
13	Uniparts India Ltd	Auto Components & Equipments	210,456	4.49%
14	Indigo Paints Ltd	Paints	96,650	2.06%
15	Global Health Ltd	Hospital	227,916	4.86%
16	Krishna Institute of Medical Sciences Ltd	Hospital	361,587	7.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	206,430	4.40%
18	Godrej Consumer Products Ltd	Personal Care	94,074	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	192,826	4.11%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	118,752	2.53%
		Healthcare Service Provider	134,966	2.88%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	134,966	2.88%
22	Landmark Cars Ltd	Auto -Dealer	81,217	1.73%
23	Cash	Cash and Equivalent	64,418	1.37%
24	Dividend / Interest receivable	Dividend / Interest receivable	937	0.02%
<b>Total</b>			<b>4,689,444</b>	<b>100%</b>

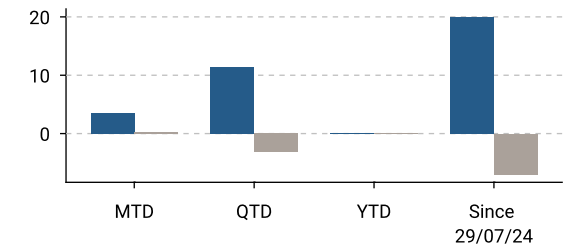
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410135 - ABHAYAMBAL VISHWANATH  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.47%
2	Cash and Equivalent	1.53%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	812,665
Withdrawal	257
Profit/Loss	162,605
Portfolio Value(07/02/2025)	975,013

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.5%	11.42%	-	20.01%
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	960,067	98.47%
2	Cash	Cash and Equivalent	14,946	1.53%
Total			975,013	100%