

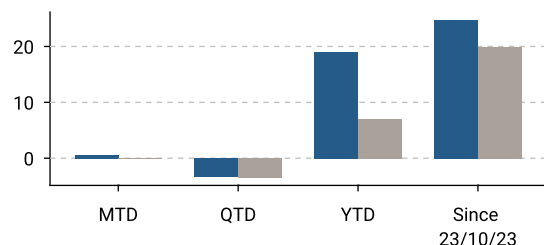
Strategy: FCI LLP WEALTH BUILDER
Account: 7410084 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.68%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.55%
4	Life Insurance	8.73%
5	Packaging	4.72%
6	Other Bank	8.57%
7	Auto Components & Equipments	11.07%
8	Animal Feed	6.66%
9	Private Sector Bank	9.28%
10	Personal Care	6.69%
11	Telecom - Cellular & Fixed line services	3.50%
12	Stationary	4.56%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	10.22%
Total		100%

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	1,990,058
Withdrawal	16
Profit/Loss	469,304
Portfolio Value(02/02/2025)	2,459,346

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.61%	-3.27%	19.03%	24.75%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.92%

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	238,312	9.68%
2	Galaxy Surfactants Ltd	Specialty Chemicals	124,667	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	161,131	6.55%
4	HDFC Life Insurance Co Ltd	Life Insurance	108,160	4.39%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	106,744	4.34%
6	EPL Ltd	Packaging	116,181	4.72%
7	Equitas Small Finance Bank Ltd	Other Bank	210,972	8.57%
8	Automotive Axles Ltd	Auto Components & Equipments	98,180	3.99%
9	Lumax Industries Ltd	Auto Components & Equipments	174,385	7.09%
10	Godrej Agrovet Ltd	Animal Feed	163,954	6.66%
11	HDFC Bank Ltd	Private Sector Bank	119,979	4.87%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	108,474	4.41%
13	Emami Ltd	Personal Care	164,664	6.69%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,040	3.50%
15	Linc Ltd	Stationary	112,289	4.56%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	115,542	4.69%
17	Cash	Cash and Equivalent	251,632	10.22%
Total			2,461,306	100%

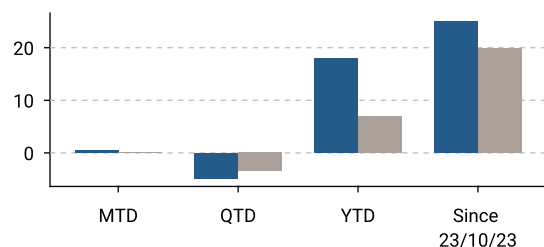
Strategy: FCI LLP OPPORTUNITIES
Account: 7410085 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.40%
2	Specialty Chemicals	8.64%
3	Pharmaceuticals	12.03%
4	Data Processing Services	5.00%
5	Life Insurance	8.88%
6	Packaged Foods	1.78%
7	Housing Finance Company	2.90%
8	Other Bank	13.22%
9	Auto Components & Equipments	9.21%
10	Paints	2.17%
11	Hospital	11.97%
12	Private Sector Bank	4.44%
13	Personal Care	2.20%
14	Telecom - Cellular & Fixed line services	3.92%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.15%
Total		100%

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	1,997,058
Withdrawal	0
Profit/Loss	490,186
Portfolio Value(02/02/2025)	2,487,244

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.39%	-4.88%	18.04%	25.09%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.92%

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



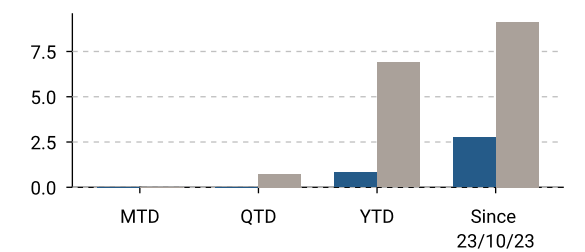
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	134,203	5.40%
2	Clean Science and Technology Ltd	Specialty Chemicals	87,761	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	127,065	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	126,108	5.07%
5	Windlas Biotech Ltd	Pharmaceuticals	172,849	6.95%
6	Tracxn Technologies Ltd	Data Processing Services	124,273	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	220,766	8.88%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,158	1.78%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	71,997	2.90%
10	AU Small Finance Bank Ltd	Other Bank	164,182	6.60%
11	Equitas Small Finance Bank Ltd	Other Bank	164,482	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	101,540	4.08%
13	Uniparts India Ltd	Auto Components & Equipments	127,442	5.13%
14	Indigo Paints Ltd	Paints	54,018	2.17%
15	Global Health Ltd	Hospital	109,344	4.40%
16	Krishna Institute of Medical Sciences Ltd	Hospital	188,144	7.57%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	110,377	4.44%
18	Godrej Consumer Products Ltd	Personal Care	54,735	2.20%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,404	3.92%
		Depositories- Clearing Houses and Other Intermediaries	58,398	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	74,376	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	74,376	2.99%
22	Landmark Cars Ltd	Auto -Dealer	43,626	1.76%
23	Cash	Cash and Equivalent	28,558	1.15%
Total			2,485,807	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410086 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,700,424
Withdrawal	2,777,942
Profit/Loss	77,518
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.75%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	9.12%

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



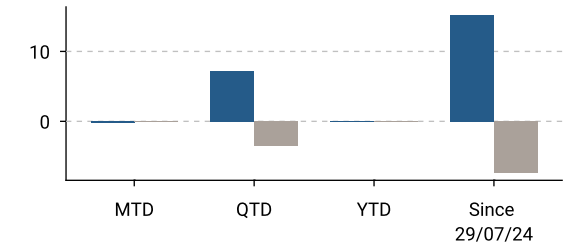
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410138 - RAJESH VYANKATESH NAYAK
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.75%
2	Cash and Equivalent	4.25%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,826
Withdrawal	408
Profit/Loss	196,613
Portfolio Value(02/02/2025)	1,487,031

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.18%	7.23%	-	15.23%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	1,424,230	95.75%
2	Cash	Cash and Equivalent	63,213	4.25%
Total			1,487,444	100%