

Strategy: FCI LLP WEALTH BUILDER
Account: 7410040 - BHABESH DEKA (NRO)
Inception Date: 03/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.04%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.47%
4	Life Insurance	8.30%
5	Packaging	4.82%
6	Other Bank	8.29%
7	Auto Components & Equipments	11.74%
8	Animal Feed	6.14%
9	Private Sector Bank	9.30%
10	Personal Care	6.35%
11	Telecom - Cellular & Fixed line services	6.68%
12	Stationary	4.39%
13	Plywood Boards/ Laminates	4.80%
14	Cash and Equivalent	8.61%
Total		100%

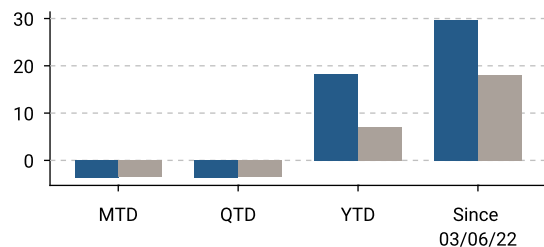
Portfolio Summary

Since 03/06/2022	Amount(INR)
Contribution	5,976,859
Withdrawal	481,995
Profit/Loss	4,042,032
Portfolio Value(31/01/2025)	9,536,897

Performance(TWRR)

	MTD	QTD	YTD	Since 03/06/22
Portfolio	-3.63%	-3.63%	18.33%	29.71%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.01%

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	861,995	9.04%
2	Galaxy Surfactants Ltd	Specialty Chemicals	484,622	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	616,839	6.47%
4	HDFC Life Insurance Co Ltd	Life Insurance	416,647	4.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	374,528	3.93%
6	EPL Ltd	Packaging	460,125	4.82%
7	Equitas Small Finance Bank Ltd	Other Bank	790,220	8.29%
8	Automotive Axles Ltd	Auto Components & Equipments	426,512	4.47%
9	Lumax Industries Ltd	Auto Components & Equipments	692,980	7.27%
10	Godrej Agrovet Ltd	Animal Feed	585,380	6.14%
11	HDFC Bank Ltd	Private Sector Bank	439,976	4.61%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	446,806	4.69%
13	Emami Ltd	Personal Care	605,571	6.35%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	637,510	6.68%
15	Linc Ltd	Stationary	418,652	4.39%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	457,485	4.80%
17	Cash	Cash and Equivalent	821,051	8.61%
Total			9,536,897	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410041 - BHABESH DEKA (NRO)
Inception Date: 10/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.14%
2	Specialty Chemicals	9.08%
3	Pharmaceuticals	11.81%
4	Data Processing Services	5.13%
5	Life Insurance	9.06%
6	Packaged Foods	1.81%
7	Housing Finance Company	3.05%
8	Other Bank	13.04%
9	Auto Components & Equipments	9.08%
10	Paints	2.15%
11	Hospital	11.89%
12	Private Sector Bank	4.48%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	3.98%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.71%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.41%
Total		100%

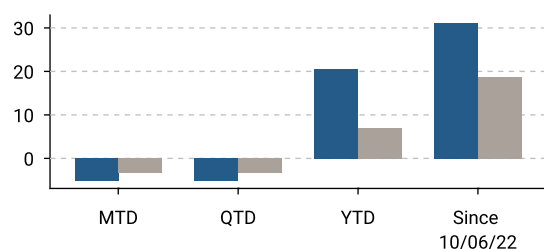
Portfolio Summary

Since 10/06/2022	Amount(INR)
Contribution	6,018,208
Withdrawal	608,510
Profit/Loss	4,484,537
Portfolio Value(31/01/2025)	9,894,236

Performance(TWRR)

	MTD	QTD	YTD	Since 10/06/22
Portfolio	-5.1%	-5.1%	20.47%	31.14%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.74%

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	508,191	5.14%
2	Clean Science and Technology Ltd	Specialty Chemicals	351,930	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	546,692	5.53%
4	Indoco Remedies Ltd	Pharmaceuticals	482,653	4.88%
5	Windlas Biotech Ltd	Pharmaceuticals	685,592	6.93%
6	Tracxn Technologies Ltd	Data Processing Services	508,003	5.13%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	896,280	9.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	179,334	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	301,553	3.05%
10	AU Small Finance Bank Ltd	Other Bank	615,373	6.22%
11	Equitas Small Finance Bank Ltd	Other Bank	674,443	6.82%
12	Lumax Industries Ltd	Auto Components & Equipments	401,885	4.06%
13	Uniparts India Ltd	Auto Components & Equipments	496,151	5.01%
14	Indigo Paints Ltd	Paints	212,890	2.15%
15	Global Health Ltd	Hospital	426,236	4.31%
16	Krishna Institute of Medical Sciences Ltd	Hospital	749,925	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	443,003	4.48%
18	Godrej Consumer Products Ltd	Personal Care	207,431	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	393,565	3.98%
		Depositories- Clearing Houses and Other Intermediaries	232,223	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	268,187	2.71%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	268,187	2.71%
22	Landmark Cars Ltd	Auto -Dealer	173,018	1.75%
23	Cash	Cash and Equivalent	139,680	1.41%
Total			9,894,236	100%