

Strategy: FCI LLP OPPORTUNITIES
Account: 7410068 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.32%
2	Specialty Chemicals	8.46%
3	Pharmaceuticals	12.50%
4	Data Processing Services	5.01%
5	Life Insurance	8.56%
6	Packaged Foods	1.71%
7	Housing Finance Company	3.12%
8	Other Bank	14.26%
9	Auto Components & Equipments	9.29%
10	Paints	2.05%
11	Hospital	12.25%
12	Private Sector Bank	4.40%
13	Personal Care	2.00%
14	Telecom - Cellular & Fixed line services	3.82%
15	Depositories- Clearing Houses and Other Intermediaries	2.53%
16	Healthcare Service Provider	2.90%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.08%
19	Dividend / Interest receivable	0.02%
Total		100%

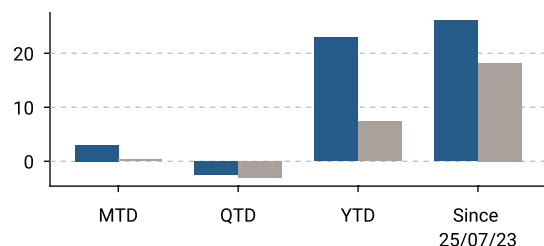
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	4,049
Profit/Loss	635,564
Portfolio Value(07/02/2025)	2,326,498

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	2.98%	-2.47%	22.91%	26.05%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.18%

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	100,388	4.32%
2	Clean Science and Technology Ltd	Specialty Chemicals	77,645	3.34%
3	Galaxy Surfactants Ltd	Specialty Chemicals	119,072	5.12%
4	Indoco Remedies Ltd	Pharmaceuticals	130,872	5.63%
5	Windlas Biotech Ltd	Pharmaceuticals	159,896	6.87%
6	Tracxn Technologies Ltd	Data Processing Services	116,565	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	199,217	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	39,866	1.71%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	72,602	3.12%
10	AU Small Finance Bank Ltd	Other Bank	158,683	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	173,040	7.44%
12	Lumax Industries Ltd	Auto Components & Equipments	89,318	3.84%
13	Uniparts India Ltd	Auto Components & Equipments	126,914	5.46%
14	Indigo Paints Ltd	Paints	47,698	2.05%
15	Global Health Ltd	Hospital	105,192	4.52%
16	Krishna Institute of Medical Sciences Ltd	Hospital	179,830	7.73%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	102,250	4.40%
18	Godrej Consumer Products Ltd	Personal Care	46,484	2.00%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	88,868	3.82%
		Depositories- Clearing Houses and Other Intermediaries	58,764	2.53%
20	Kfin Technologies Ltd	Healthcare Service Provider	67,483	2.90%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	67,483	2.90%
22	Landmark Cars Ltd	Auto -Dealer	40,353	1.73%
23	Cash	Cash and Equivalent	25,038	1.08%
24	Dividend / Interest receivable	Dividend / Interest receivable	460	0.02%
Total			2,326,498	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410069 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.44%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.43%
4	Life Insurance	8.97%
5	Packaging	5.01%
6	Other Bank	8.83%
7	Auto Components & Equipments	11.41%
8	Animal Feed	6.41%
9	Private Sector Bank	7.64%
10	Personal Care	6.02%
11	Telecom - Cellular & Fixed line services	4.86%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	11.03%
15	Dividend / Interest receivable	0.04%
Total		100%

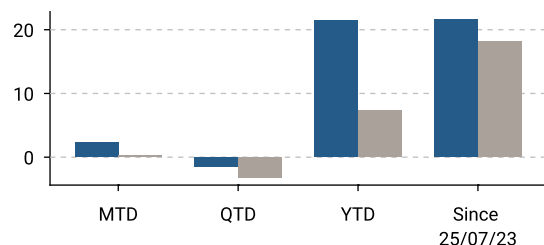
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	6,007
Profit/Loss	517,343
Portfolio Value(07/02/2025)	2,206,319

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	2.28%	-1.56%	21.45%	21.59%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.18%

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	208,369	9.44%
2	Galaxy Surfactants Ltd	Specialty Chemicals	111,782	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	141,908	6.43%
4	HDFC Life Insurance Co Ltd	Life Insurance	104,255	4.73%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	93,608	4.24%
6	EPL Ltd	Packaging	110,443	5.01%
7	Equitas Small Finance Bank Ltd	Other Bank	194,794	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	102,029	4.62%
9	Lumax Industries Ltd	Auto Components & Equipments	149,608	6.78%
10	Godrej Agrovet Ltd	Animal Feed	141,500	6.41%
11	HDFC Bank Ltd	Private Sector Bank	95,301	4.32%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	73,312	3.32%
13	Emami Ltd	Personal Care	132,901	6.02%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	107,312	4.86%
15	Linc Ltd	Stationary	87,115	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	107,722	4.88%
17	Cash	Cash and Equivalent	243,432	11.03%
18	Dividend / Interest receivable	Dividend / Interest receivable	928	0.04%
Total			2,206,319	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410100 - SRINIVAS V SHETTY
Inception Date: 14/12/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	99.19%
2	Cash and Equivalent	0.53%
3	Dividend / Interest receivable	0.27%
Total		100%

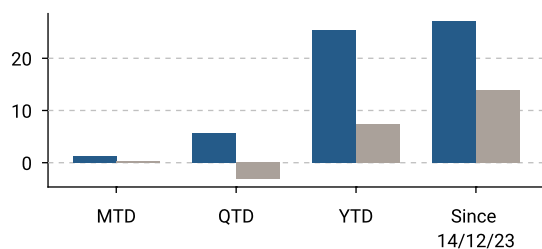
Portfolio Summary

Since 14/12/2023	Amount(INR)
Contribution	2,056,491
Withdrawal	389,965
Profit/Loss	636,739
Portfolio Value(07/02/2025)	2,303,265

Performance(TWRR)

	MTD	QTD	YTD	Since 14/12/23
Portfolio	1.18%	5.71%	25.41%	27.05%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	13.92%

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	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	374,625	16.26%
2	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	375,120	16.29%
3	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	132,800	5.77%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	206,400	8.96%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	383,040	16.63%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	58,583	2.54%
7	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	377,099	16.37%
8	2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	377,010	16.37%
9	Cash	Cash and Equivalent	12,288	0.53%
10	Dividend / Interest receivable	Dividend / Interest receivable	6,301	0.27%
Total			2,303,265	100%