

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410090 - SURENDRA VASANT DEOLEKAR  
Inception Date: 26/10/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.11%
2	Specialty Chemicals	5.10%
3	Pharmaceuticals	6.77%
4	Life Insurance	9.01%
5	Packaging	5.35%
6	Other Bank	8.53%
7	Auto Components & Equipments	11.60%
8	Animal Feed	6.33%
9	Private Sector Bank	9.48%
10	Personal Care	5.81%
11	Telecom - Cellular & Fixed line services	3.91%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	8.89%
<b>Total</b>		<b>100%</b>

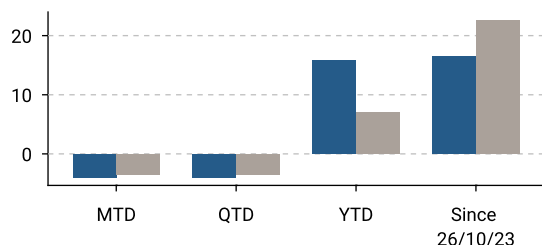
#### Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,889,765
Withdrawal	0
Profit/Loss	312,286
Portfolio Value(31/01/2025)	2,202,051

#### Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	-4.0%	-4.0%	15.79%	16.5%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	22.66%

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	222,736	10.11%
2	Galaxy Surfactants Ltd	Specialty Chemicals	112,203	5.10%
3	Windlas Biotech Ltd	Pharmaceuticals	149,126	6.77%
4	HDFC Life Insurance Co Ltd	Life Insurance	111,021	5.04%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	87,472	3.97%
6	EPL Ltd	Packaging	117,829	5.35%
7	Equitas Small Finance Bank Ltd	Other Bank	187,730	8.53%
8	Automotive Axles Ltd	Auto Components & Equipments	92,497	4.20%
9	Lumax Industries Ltd	Auto Components & Equipments	162,926	7.40%
10	Godrej Agrovet Ltd	Animal Feed	139,411	6.33%
11	HDFC Bank Ltd	Private Sector Bank	115,515	5.25%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	93,164	4.23%
13	Emami Ltd	Personal Care	127,954	5.81%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,194	3.91%
15	Linc Ltd	Stationary	97,039	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	103,375	4.69%
17	Cash	Cash and Equivalent	195,860	8.89%
<b>Total</b>			<b>2,202,051</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410091 - SURENDRA VASANT DEOLEKAR  
Inception Date: 26/10/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.58%
2	Specialty Chemicals	8.64%
3	Pharmaceuticals	12.07%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.78%
7	Housing Finance Company	3.04%
8	Other Bank	13.26%
9	Auto Components & Equipments	8.37%
10	Paints	2.17%
11	Hospital	12.02%
12	Private Sector Bank	4.45%
13	Personal Care	2.11%
14	Telecom - Cellular & Fixed line services	4.08%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.98%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.17%
<b>Total</b>		<b>100%</b>

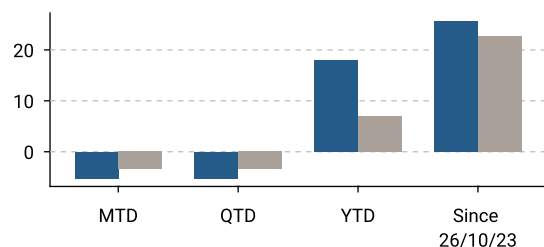
#### Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,896,765
Withdrawal	0
Profit/Loss	493,581
Portfolio Value(31/01/2025)	2,390,346

#### Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	-5.27%	-5.27%	17.92%	25.68%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	22.66%

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



#### Portfolio Holdings

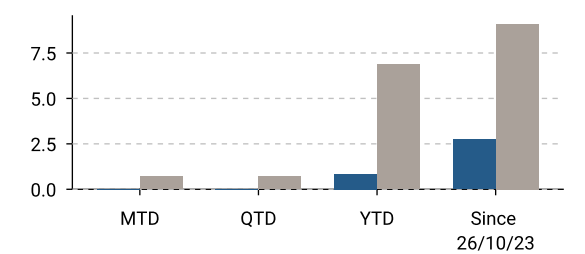
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	133,481	5.58%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,751	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	121,752	5.09%
4	Indoco Remedies Ltd	Pharmaceuticals	116,227	4.86%
5	Windlas Biotech Ltd	Pharmaceuticals	172,366	7.21%
6	Tracxn Technologies Ltd	Data Processing Services	122,193	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	216,216	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,629	1.78%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	72,743	3.04%
10	AU Small Finance Bank Ltd	Other Bank	158,651	6.64%
11	Equitas Small Finance Bank Ltd	Other Bank	158,270	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	89,066	3.73%
13	Uniparts India Ltd	Auto Components & Equipments	111,089	4.65%
14	Indigo Paints Ltd	Paints	51,955	2.17%
15	Global Health Ltd	Hospital	107,079	4.48%
16	Krishna Institute of Medical Sciences Ltd	Hospital	180,323	7.54%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	106,473	4.45%
18	Godrej Consumer Products Ltd	Personal Care	50,456	2.11%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,578	4.08%
		Depositories- Clearing Houses and Other Intermediaries	55,603	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,326	2.98%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,326	2.98%
22	Landmark Cars Ltd	Auto -Dealer	42,126	1.76%
23	Cash	Cash and Equivalent	27,993	1.17%
<b>Total</b>			<b>2,390,346</b>	<b>100%</b>

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410092 - SURENDRA VASANT DEOLEKAR  
Inception Date: 26/10/2023  
Investment Objective

Portfolio Summary	
Since 26/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,576,770
Profit/Loss	76,362
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.0%	0.0%	0.83%	2.75%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	9.09%

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



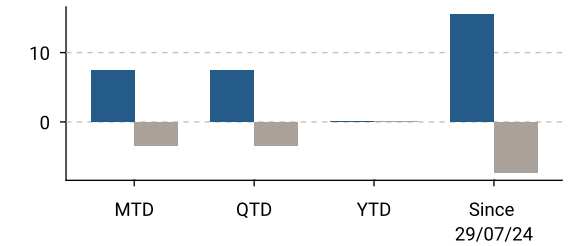
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410139 - SURENDRA VASANT DEOLEKAR  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.79%
2	Cash and Equivalent	4.21%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,240
Withdrawal	408
Profit/Loss	199,299
Portfolio Value(31/01/2025)	1,489,131

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.43%	7.43%	-	15.45%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.28%

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	1,426,502	95.79%
2	Cash	Cash and Equivalent	62,629	4.21%
Total			1,489,131	100%