

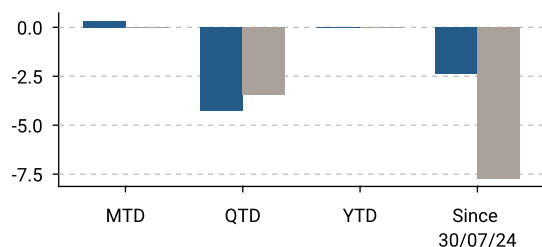
Strategy: FCI LLP OPPORTUNITIES
Account: 7410140 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.26%
2	Specialty Chemicals	9.33%
3	Pharmaceuticals	11.39%
4	Data Processing Services	5.95%
5	Life Insurance	8.84%
6	Packaged Foods	1.79%
7	Housing Finance Company	2.82%
8	Other Bank	12.75%
9	Auto Components & Equipments	8.42%
10	Paints	2.19%
11	Hospital	10.63%
12	Private Sector Bank	4.48%
13	Personal Care	2.24%
14	Telecom - Cellular & Fixed line services	1.62%
15	Depositories- Clearing Houses and Other Intermediaries	3.05%
16	Healthcare Service Provider	3.03%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	5.46%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,759,862
Withdrawal	0
Profit/Loss	-58,307
Portfolio Value(02/02/2025)	1,701,555

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.33%	-4.28%	-	-2.36%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.73%

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	72,388	4.26%
2	Clean Science and Technology Ltd	Specialty Chemicals	53,232	3.13%
3	Galaxy Surfactants Ltd	Specialty Chemicals	105,488	6.20%
4	Indoco Remedies Ltd	Pharmaceuticals	90,259	5.31%
5	Windlas Biotech Ltd	Pharmaceuticals	103,514	6.09%
6	Tracxn Technologies Ltd	Data Processing Services	101,216	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	150,412	8.84%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	30,454	1.79%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	47,998	2.82%
10	AU Small Finance Bank Ltd	Other Bank	120,881	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	95,915	5.64%
12	Lumax Industries Ltd	Auto Components & Equipments	46,355	2.73%
13	Uniparts India Ltd	Auto Components & Equipments	96,814	5.69%
14	Indigo Paints Ltd	Paints	37,298	2.19%
15	Global Health Ltd	Hospital	70,752	4.16%
16	Krishna Institute of Medical Sciences Ltd	Hospital	110,058	6.47%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	76,122	4.48%
18	Godrej Consumer Products Ltd	Personal Care	38,077	2.24%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	27,598	1.62%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	51,787	3.05%
		Healthcare Service Provider	51,491	3.03%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	51,491	3.03%
22	Landmark Cars Ltd	Auto -Dealer	29,586	1.74%
23	Cash	Cash and Equivalent	92,919	5.46%
Total			1,700,613	100%

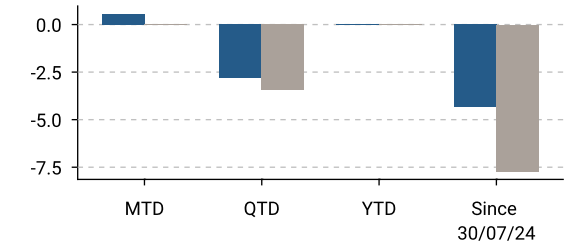
Strategy: FCI LLP WEALTH BUILDER
Account: 7410141 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.37%
2	Specialty Chemicals	5.13%
3	Pharmaceuticals	6.27%
4	Life Insurance	8.21%
5	Packaging	5.09%
6	Other Bank	8.51%
7	Auto Components & Equipments	11.22%
8	Animal Feed	6.67%
9	Private Sector Bank	7.67%
10	Personal Care	6.14%
11	Telecom - Cellular & Fixed line services	3.66%
12	Stationary	4.79%
13	Plywood Boards/ Laminates	4.95%
14	Cash and Equivalent	12.33%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,759,862
Withdrawal	0
Profit/Loss	-77,947
Portfolio Value(02/02/2025)	1,681,915

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.56%	-2.82%	-	-4.36%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.73%

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	157,790	9.37%
2	Galaxy Surfactants Ltd	Specialty Chemicals	86,308	5.13%
3	Windlas Biotech Ltd	Pharmaceuticals	105,467	6.27%
4	HDFC Life Insurance Co Ltd	Life Insurance	76,274	4.53%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	61,863	3.68%
6	EPL Ltd	Packaging	85,732	5.09%
7	Equitas Small Finance Bank Ltd	Other Bank	143,205	8.51%
8	Automotive Axles Ltd	Auto Components & Equipments	74,065	4.40%
9	Lumax Industries Ltd	Auto Components & Equipments	114,785	6.82%
10	Godrej Agrovet Ltd	Animal Feed	112,298	6.67%
11	HDFC Bank Ltd	Private Sector Bank	77,733	4.62%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	51,382	3.05%
13	Emami Ltd	Personal Care	103,306	6.14%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	61,689	3.66%
15	Linc Ltd	Stationary	80,570	4.79%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	83,338	4.95%
17	Cash	Cash and Equivalent	207,498	12.33%
Total			1,683,305	100%

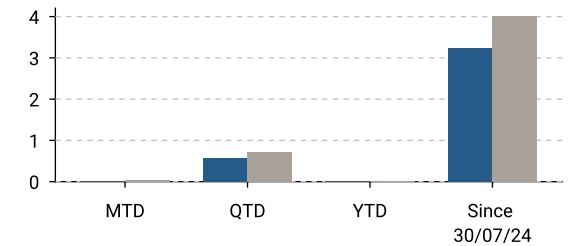
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410142 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	1.33%
2	Money Market Fund	98.67%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,500,000
Withdrawal	1,019,724
Profit/Loss	41,149
Portfolio Value(02/02/2025)	521,425

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.0%	0.58%	-	3.23%
CRISIL Composite Bond Fund Index	0.03%	0.73%	-	4.0%

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	Cash	Cash and Equivalent	6,933	1.33%
2	HDFC Money Market Direct-G	Money Market Fund	514,492	98.67%
Total			521,425	100%

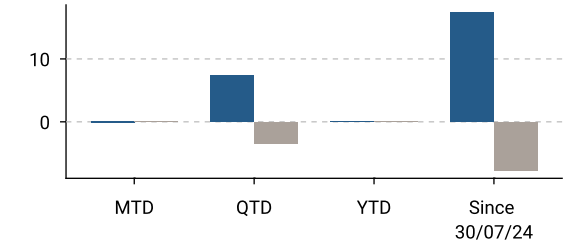
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410143 - NARAYANAN PULUKHOOL NAIR
Inception Date: 30/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	96.97%
2	Cash and Equivalent	3.03%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	173,290
Portfolio Value(02/02/2025)	1,173,290

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	-0.18%	7.33%	-	17.33%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.73%

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	1,138,005	96.97%
2	Cash	Cash and Equivalent	35,615	3.03%
Total			1,173,620	100%