

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410044 - KAMAL BHANDARI  
 Inception Date: 11/07/2022  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.98%
3	Pharmaceuticals	9.22%
4	Life Insurance	8.86%
5	Packaged Foods	7.23%
6	Packaging	3.70%
7	Other Bank	9.73%
8	Auto Components & Equipments	6.92%
9	Hospital	3.88%
10	Animal Feed	5.53%
11	Private Sector Bank	6.98%
12	Personal Care	5.52%
13	Telecom - Cellular & Fixed line services	7.86%
14	Plywood Boards/ Laminates	4.47%
15	Furniture- Home Furnishing	2.84%
16	Cash and Equivalent	4.21%
17	Dividend / Interest receivable	0.09%
Total		100%

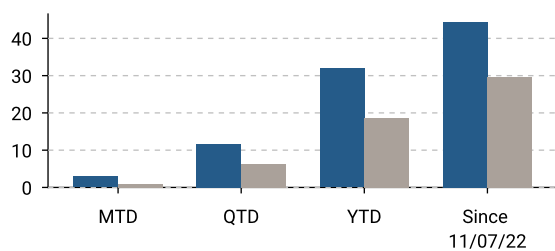
## Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	2,000,001
Withdrawal	32,824
Profit/Loss	2,230,969
Portfolio Value(13/09/2024)	4,198,147

## Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	2.93%	11.73%	31.92%	44.32%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	29.74%

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	376,965	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	167,054	3.98%
3	Windlas Biotech Ltd	Pharmaceuticals	386,905	9.22%
4	HDFC Life Insurance Co Ltd	Life Insurance	209,504	4.99%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	162,379	3.87%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	303,433	7.23%
7	EPL Ltd	Packaging	155,425	3.70%
8	Equitas Small Finance Bank Ltd	Other Bank	408,464	9.73%
9	Lumax Industries Ltd	Auto Components & Equipments	290,435	6.92%
10	Krishna Institute of Medical Sciences Ltd	Hospital	162,943	3.88%
11	Godrej Agrovet Ltd	Animal Feed	232,271	5.53%
12	HDFC Bank Ltd	Private Sector Bank	158,265	3.77%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	134,706	3.21%
14	Emami Ltd	Personal Care	231,687	5.52%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	330,159	7.86%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	187,648	4.47%
17	HIL Ltd	Furniture- Home Furnishing	119,080	2.84%
18	Cash	Cash and Equivalent	176,874	4.21%
19	Dividend / Interest receivable	Dividend / Interest receivable	3,950	0.09%
Total			4,198,147	100%

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410045 - KAMAL BHANDARI  
 Inception Date: 11/07/2022  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.66%
2	Specialty Chemicals	6.90%
3	Pharmaceuticals	15.29%
4	Data Processing Services	1.82%
5	Diversified Commercial Services	1.81%
6	Life Insurance	8.70%
7	Packaged Foods	6.81%
8	Other Bank	4.02%
9	Auto Components & Equipments	8.73%
10	Hospital	15.69%
11	Private Sector Bank	10.19%
12	Personal Care	3.24%
13	Telecom - Cellular & Fixed line services	5.69%
14	Depositories- Clearing Houses and Other Intermediaries	2.60%
15	Furniture- Home Furnishing	2.30%
16	Auto -Dealer	1.82%
17	Cash and Equivalent	0.66%
18	Dividend / Interest receivable	0.06%
Total		100%

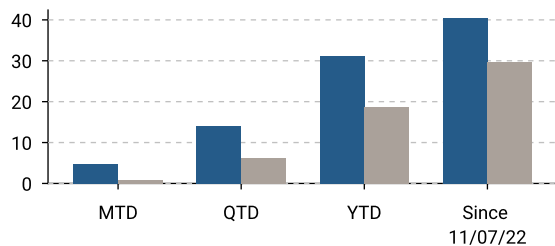
## Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	4,051,719
Withdrawal	8,287
Profit/Loss	4,051,668
Portfolio Value(13/09/2024)	8,095,100

## Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	4.86%	14.09%	31.1%	40.38%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	29.74%

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	296,130	3.66%
2	Clean Science and Technology Ltd	Specialty Chemicals	157,320	1.94%
3	Galaxy Surfactants Ltd	Specialty Chemicals	400,930	4.95%
4	Indoco Remedies Ltd	Pharmaceuticals	148,620	1.84%
5	Jubilant Pharmova Ltd	Pharmaceuticals	326,334	4.03%
6	Windlas Biotech Ltd	Pharmaceuticals	762,936	9.42%
7	Tracxn Technologies Ltd	Data Processing Services	147,668	1.82%
8	SIS Ltd	Diversified Commercial Services	146,366	1.81%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	703,893	8.70%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	551,019	6.81%
11	Equitas Small Finance Bank Ltd	Other Bank	325,799	4.02%
12	Lumax Industries Ltd	Auto Components & Equipments	328,794	4.06%
13	Uniparts India Ltd	Auto Components & Equipments	378,262	4.67%
14	Fortis Healthcare Ltd	Hospital	383,819	4.74%
15	Krishna Institute of Medical Sciences Ltd	Hospital	886,522	10.95%
16	HDFC Bank Ltd	Private Sector Bank	444,809	5.49%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	380,453	4.70%
18	Bajaj Consumer Care Ltd	Personal Care	262,355	3.24%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	460,915	5.69%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	210,357	2.60%
21	HIL Ltd	Furniture- Home Furnishing	185,882	2.30%
22	Landmark Cars Ltd	Auto -Dealer	147,707	1.82%
23	Cash	Cash and Equivalent	53,337	0.66%
24	Dividend / Interest receivable	Dividend / Interest receivable	4,874	0.06%
Total			8,095,100	100%

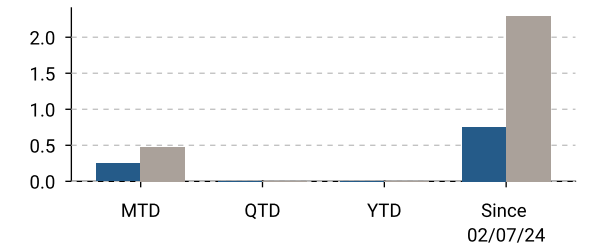
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410121 - KAMAL BHANDARI  
Inception Date: 02/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	94.21%
2	Cash and Equivalent	1.88%
3	Dividend / Interest receivable	3.91%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	5,000,000
Withdrawal	2,009,118
Profit/Loss	17,634
Portfolio Value(13/09/2024)	3,008,516

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	0.25%	-	-	0.75%
CRISIL Composite Bond Fund Index	0.47%	-	-	2.29%

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	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	903,053	30.02%
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	1,931,254	64.19%
3	Cash	Cash and Equivalent	56,691	1.88%
4	Dividend / Interest receivable	Dividend / Interest receivable	117,519	3.91%
Total			3,008,516	100%

Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410136 - KAMAL BHANDARI  
Inception Date: 29/07/2024  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	2,049,530	98.05%
2	Cash	Cash and Equivalent	40,779	1.95%
Total			2,090,309	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.05%
2	Cash and Equivalent	1.95%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	2,009,118
Withdrawal	0
Profit/Loss	81,191
Portfolio Value(13/09/2024)	2,090,309

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.58%	-	-	4.04%
S&P BSE 500 TRI	0.82%	-	-	2.84%

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

