

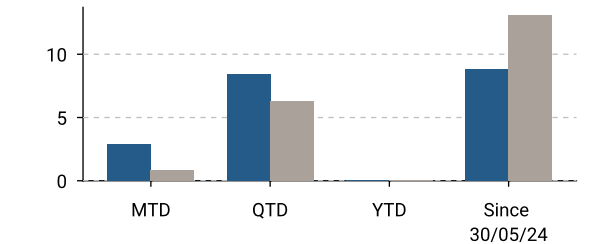
Strategy: FCI LLP WEALTH BUILDER
Account: 7410113 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.20%
2	Specialty Chemicals	4.20%
3	Pharmaceuticals	7.94%
4	Life Insurance	10.52%
5	Packaged Foods	7.04%
6	Packaging	6.18%
7	Other Bank	9.76%
8	Auto Components & Equipments	7.20%
9	Hospital	4.20%
10	Animal Feed	5.17%
11	Private Sector Bank	8.70%
12	Telecom - Cellular & Fixed line services	4.67%
13	Plywood Boards/ Laminates	2.31%
14	Furniture- Home Furnishing	3.88%
15	Cash and Equivalent	10.93%
16	Dividend / Interest receivable	0.09%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,000,112
Withdrawal	6,935
Profit/Loss	175,608
Portfolio Value(13/09/2024)	2,168,786

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	2.92%	8.45%	-	8.8%
S&P BSE 500 TRI	0.82%	6.31%	-	13.05%

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	156,068	7.20%
2	Galaxy Surfactants Ltd	Specialty Chemicals	91,120	4.20%
3	Windlas Biotech Ltd	Pharmaceuticals	172,159	7.94%
4	HDFC Life Insurance Co Ltd	Life Insurance	126,972	5.85%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	101,204	4.67%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	152,647	7.04%
7	EPL Ltd	Packaging	133,960	6.18%
8	Equitas Small Finance Bank Ltd	Other Bank	211,654	9.76%
9	Lumax Industries Ltd	Auto Components & Equipments	156,177	7.20%
10	Krishna Institute of Medical Sciences Ltd	Hospital	91,138	4.20%
11	Godrej Agrovet Ltd	Animal Feed	112,158	5.17%
12	HDFC Bank Ltd	Private Sector Bank	104,955	4.84%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	83,736	3.86%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	101,336	4.67%
15	Greenply Industries Ltd	Plywood Boards/ Laminates	50,144	2.31%
16	HIL Ltd	Furniture- Home Furnishing	84,228	3.88%
17	Cash	Cash and Equivalent	237,070	10.93%
18	Dividend / Interest receivable	Dividend / Interest receivable	2,059	0.09%
Total			2,168,786	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410114 - NARENDRA JAIN (NRO)

Inception Date: 30/05/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.40%
2	Specialty Chemicals	7.28%
3	Pharmaceuticals	15.18%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.73%
6	Life Insurance	8.12%
7	Packaged Foods	3.64%
8	Other Bank	6.03%
9	Auto Components & Equipments	8.24%
10	Hospital	13.24%
11	Private Sector Bank	14.13%
12	Personal Care	2.83%
13	Telecom - Cellular & Fixed line services	2.21%
14	Depositories- Clearing Houses and Other Intermediaries	2.80%
15	Furniture- Home Furnishing	1.89%
16	Auto -Dealer	1.85%
17	Cash and Equivalent	4.52%
18	Dividend / Interest receivable	0.05%
Total		100%

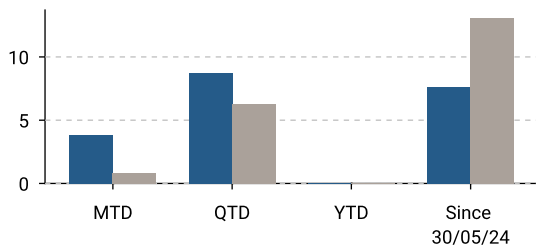
Portfolio Summary

Since 30/05/2024	Amount(INR)
Contribution	2,000,112
Withdrawal	3,602
Profit/Loss	152,109
Portfolio Value(13/09/2024)	2,148,619

Performance(TWRR)

	MTD	QTD	YTD	Since 30/05/24
Portfolio	3.85%	8.76%	-	7.61%
S&P BSE 500 TRI	0.82%	6.31%	-	13.05%

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	94,441	4.40%
2	Clean Science and Technology Ltd	Specialty Chemicals	44,050	2.05%
3	Galaxy Surfactants Ltd	Specialty Chemicals	112,382	5.23%
4	Indoco Remedies Ltd	Pharmaceuticals	81,369	3.79%
5	Jubilant Pharmova Ltd	Pharmaceuticals	57,168	2.66%
6	Windlas Biotech Ltd	Pharmaceuticals	187,563	8.73%
7	Tracxn Technologies Ltd	Data Processing Services	39,928	1.86%
8	SIS Ltd	Diversified Commercial Services	37,107	1.73%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	174,463	8.12%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	78,185	3.64%
11	Equitas Small Finance Bank Ltd	Other Bank	129,586	6.03%
12	Lumax Industries Ltd	Auto Components & Equipments	73,979	3.44%
13	Uniparts India Ltd	Auto Components & Equipments	103,162	4.80%
14	Fortis Healthcare Ltd	Hospital	71,857	3.34%
15	Krishna Institute of Medical Sciences Ltd	Hospital	212,655	9.90%
16	HDFC Bank Ltd	Private Sector Bank	179,923	8.37%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	123,784	5.76%
18	Bajaj Consumer Care Ltd	Personal Care	60,728	2.83%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	47,399	2.21%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	60,248	2.80%
21	HIL Ltd	Furniture- Home Furnishing	40,662	1.89%
22	Landmark Cars Ltd	Auto -Dealer	39,744	1.85%
23	Cash	Cash and Equivalent	97,109	4.52%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,130	0.05%
Total			2,148,619	100%

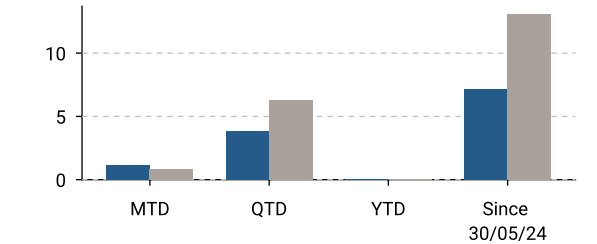
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410116 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	51.11%
2	FoF Domestic	24.06%
3	Gold ETF	24.49%
4	Cash and Equivalent	0.34%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,004,500
Withdrawal	0
Profit/Loss	84,434
Portfolio Value(13/09/2024)	2,088,934

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	1.17%	3.81%	-	7.17%
S&P BSE 500 TRI	0.82%	6.31%	-	13.05%

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	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	Index Fund	497,843	23.83%
2	Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	Index Fund	569,754	27.27%
3	HDFC Gold Fund - Direct Plan	FoF Domestic	502,532	24.06%
4	Nippon India ETF Gold Bees	Gold ETF	511,612	24.49%
5	Cash	Cash and Equivalent	7,193	0.34%
Total			2,088,934	100%

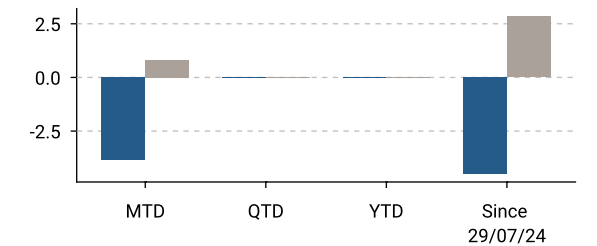
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410132 - NARENDRA JAIN (NRO)
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Pharmaceuticals	56.58%
2	Aerospace & Defense	42.31%
3	Cash and Equivalent	1.10%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	171
Profit/Loss	-45,054
Portfolio Value(13/09/2024)	954,775

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-3.83%	-	-	-4.5%
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.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Aarti Pharmalabs Ltd	Pharmaceuticals	540,257	56.58%
2	Ideaforge Technology Ltd	Aerospace & Defense	403,970	42.31%
3	Cash	Cash and Equivalent	10,548	1.10%
Total			954,775	100%