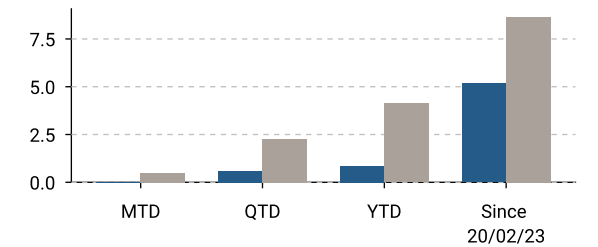


Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410059 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	1,502,000
Withdrawal	1,618,447
Profit/Loss	116,447
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.0%	0.6%	0.85%	5.17%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.64%

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



Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410060 - ABHAYAMBAL VISHWANATH  
 Inception Date: 20/02/2023  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.01%
2	Specialty Chemicals	3.42%
3	Pharmaceuticals	8.20%
4	Life Insurance	8.82%
5	Packaged Foods	6.09%
6	Packaging	5.43%
7	Other Bank	9.77%
8	Auto Components & Equipments	7.10%
9	Hospital	4.12%
10	Animal Feed	7.49%
11	Private Sector Bank	7.26%
12	Personal Care	4.52%
13	Telecom - Cellular & Fixed line services	5.90%
14	Plywood Boards/ Laminates	3.81%
15	Furniture- Home Furnishing	3.34%
16	Cash and Equivalent	5.62%
17	Dividend / Interest receivable	0.10%
Total		100%

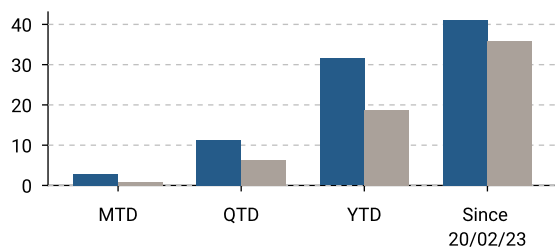
## Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,402,891
Withdrawal	644
Profit/Loss	1,418,865
Portfolio Value(13/09/2024)	3,821,112

## Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	2.73%	11.22%	31.53%	41.02%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	35.85%

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	344,150	9.01%
2	Galaxy Surfactants Ltd	Specialty Chemicals	130,606	3.42%
3	Windlas Biotech Ltd	Pharmaceuticals	313,511	8.20%
4	HDFC Life Insurance Co Ltd	Life Insurance	190,458	4.98%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	146,518	3.83%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	232,694	6.09%
7	EPL Ltd	Packaging	207,405	5.43%
8	Equitas Small Finance Bank Ltd	Other Bank	373,231	9.77%
9	Lumax Industries Ltd	Auto Components & Equipments	271,255	7.10%
10	Krishna Institute of Medical Sciences Ltd	Hospital	157,420	4.12%
11	Godrej Agrovet Ltd	Animal Feed	286,362	7.49%
12	HDFC Bank Ltd	Private Sector Bank	169,927	4.45%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	107,401	2.81%
14	Emami Ltd	Personal Care	172,583	4.52%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	225,554	5.90%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	145,731	3.81%
17	HIL Ltd	Furniture- Home Furnishing	127,794	3.34%
18	Cash	Cash and Equivalent	214,862	5.62%
19	Dividend / Interest receivable	Dividend / Interest receivable	3,651	0.10%
Total			3,821,112	100%

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410061 - ABHAYAMBAL VISHWANATH  
 Inception Date: 20/02/2023  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.66%
2	Specialty Chemicals	7.49%
3	Pharmaceuticals	13.83%
4	Data Processing Services	1.68%
5	Diversified Commercial Services	1.81%
6	Life Insurance	8.73%
7	Packaged Foods	6.20%
8	Other Bank	5.29%
9	Auto Components & Equipments	7.82%
10	Hospital	16.24%
11	Private Sector Bank	11.58%
12	Personal Care	2.98%
13	Telecom - Cellular & Fixed line services	4.71%
14	Depositories- Clearing Houses and Other Intermediaries	3.65%
15	Furniture- Home Furnishing	1.52%
16	Auto -Dealer	1.83%
17	Cash and Equivalent	0.92%
18	Dividend / Interest receivable	0.05%
Total		100%

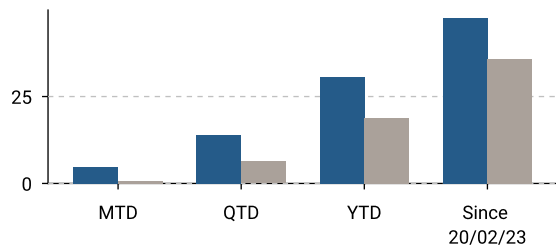
## Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,902,891
Withdrawal	3,760
Profit/Loss	2,058,982
Portfolio Value(13/09/2024)	4,958,113

## Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	4.86%	13.82%	30.54%	47.51%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	35.85%

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	181,679	3.66%
2	Clean Science and Technology Ltd	Specialty Chemicals	149,454	3.01%
3	Galaxy Surfactants Ltd	Specialty Chemicals	221,727	4.47%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	0.75%
5	Jubilant Pharmova Ltd	Pharmaceuticals	181,032	3.65%
6	Windlas Biotech Ltd	Pharmaceuticals	467,548	9.43%
7	Tracxn Technologies Ltd	Data Processing Services	83,376	1.68%
8	SIS Ltd	Diversified Commercial Services	89,881	1.81%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	432,758	8.73%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	307,156	6.20%
11	Equitas Small Finance Bank Ltd	Other Bank	262,414	5.29%
12	Lumax Industries Ltd	Auto Components & Equipments	153,437	3.09%
13	Uniparts India Ltd	Auto Components & Equipments	234,326	4.73%
14	Fortis Healthcare Ltd	Hospital	269,316	5.43%
15	Krishna Institute of Medical Sciences Ltd	Hospital	535,780	10.81%
16	HDFC Bank Ltd	Private Sector Bank	363,177	7.32%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	211,161	4.26%
18	Bajaj Consumer Care Ltd	Personal Care	147,824	2.98%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	233,726	4.71%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	180,744	3.65%
21	HIL Ltd	Furniture- Home Furnishing	75,514	1.52%
22	Landmark Cars Ltd	Auto -Dealer	90,760	1.83%
23	Cash	Cash and Equivalent	45,694	0.92%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,474	0.05%
Total			4,958,113	100%

Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410135 - ABHAYAMBAL VISHWANATH  
Inception Date: 29/07/2024  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	827,209	97.85%
2	Cash	Cash and Equivalent	18,195	2.15%
Total			845,404	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	97.85%
2	Cash and Equivalent	2.15%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	812,665
Withdrawal	0
Profit/Loss	32,739
Portfolio Value(13/09/2024)	845,404

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.58%	-	-	4.03%
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.

