

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410107 - PADMAJA PURUSHOTTAM KULKARNI  
Inception Date: 01/04/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.58%
2	Specialty Chemicals	5.01%
3	Pharmaceuticals	6.32%
4	Life Insurance	8.11%
5	Packaging	5.60%
6	Other Bank	8.88%
7	Auto Components & Equipments	11.43%
8	Animal Feed	6.67%
9	Private Sector Bank	7.95%
10	Personal Care	5.52%
11	Telecom - Cellular & Fixed line services	3.75%
12	Stationary	4.13%
13	Plywood Boards/ Laminates	5.14%
14	Cash and Equivalent	11.87%
15	Dividend / Interest receivable	0.04%
Total		100%

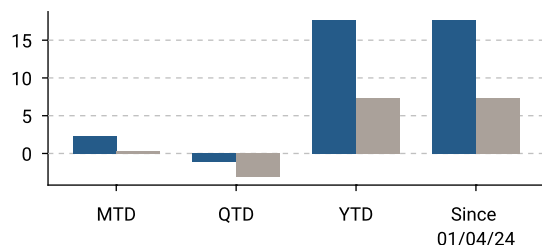
#### Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	339,128
Portfolio Value(07/02/2025)	2,863,051

#### Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	2.33%	-1.16%	17.73%	17.73%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	7.35%

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	274,170	9.58%
2	Galaxy Surfactants Ltd	Specialty Chemicals	143,373	5.01%
3	Windlas Biotech Ltd	Pharmaceuticals	180,882	6.32%
4	HDFC Life Insurance Co Ltd	Life Insurance	130,318	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	102,008	3.56%
6	EPL Ltd	Packaging	160,469	5.60%
7	Equitas Small Finance Bank Ltd	Other Bank	254,175	8.88%
8	Automotive Axles Ltd	Auto Components & Equipments	133,002	4.65%
9	Lumax Industries Ltd	Auto Components & Equipments	194,267	6.79%
10	Godrej Agrovet Ltd	Animal Feed	190,948	6.67%
11	HDFC Bank Ltd	Private Sector Bank	119,560	4.18%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	108,038	3.77%
13	Emami Ltd	Personal Care	158,107	5.52%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	107,312	3.75%
15	Linc Ltd	Stationary	118,228	4.13%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	147,111	5.14%
17	Cash	Cash and Equivalent	339,979	11.87%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,104	0.04%
Total			2,863,051	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410108 - PADMAJA PURUSHOTTAM KULKARNI  
Inception Date: 01/04/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.57%
2	Specialty Chemicals	9.15%
3	Pharmaceuticals	11.80%
4	Data Processing Services	5.93%
5	Life Insurance	8.54%
6	Packaged Foods	1.68%
7	Housing Finance Company	3.06%
8	Other Bank	13.97%
9	Auto Components & Equipments	9.34%
10	Paints	2.06%
11	Hospital	11.21%
12	Private Sector Bank	4.40%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	2.63%
15	Depositories- Clearing Houses and Other Intermediaries	3.36%
16	Healthcare Service Provider	2.91%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.63%
19	Dividend / Interest receivable	0.02%
Total		100%

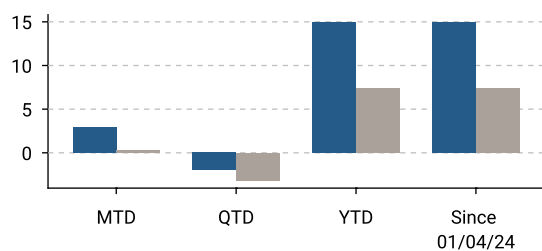
#### Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	280,943
Portfolio Value(07/02/2025)	2,804,865

#### Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	2.9%	-1.99%	14.91%	14.91%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	7.35%

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	128,227	4.57%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,435	3.08%
3	Galaxy Surfactants Ltd	Specialty Chemicals	170,104	6.06%
4	Indoco Remedies Ltd	Pharmaceuticals	160,017	5.70%
5	Windlas Biotech Ltd	Pharmaceuticals	170,889	6.09%
6	Tracxn Technologies Ltd	Data Processing Services	166,369	5.93%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	239,420	8.54%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	47,248	1.68%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	85,866	3.06%
10	AU Small Finance Bank Ltd	Other Bank	191,248	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	200,534	7.15%
12	Lumax Industries Ltd	Auto Components & Equipments	104,949	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	157,131	5.60%
14	Indigo Paints Ltd	Paints	57,739	2.06%
15	Global Health Ltd	Hospital	125,062	4.46%
16	Krishna Institute of Medical Sciences Ltd	Hospital	189,464	6.75%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	123,472	4.40%
18	Godrej Consumer Products Ltd	Personal Care	56,444	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	73,777	2.63%
		Depositories- Clearing Houses and Other Intermediaries	94,267	3.36%
20	Kfin Technologies Ltd	Healthcare Service Provider	81,542	2.91%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	81,542	2.91%
22	Landmark Cars Ltd	Auto -Dealer	48,526	1.73%
23	Cash	Cash and Equivalent	45,589	1.63%
24	Dividend / Interest receivable	Dividend / Interest receivable	547	0.02%
Total			2,804,865	100%

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410109 - PADMAJA PURUSHOTTAM KULKARNI  
Inception Date: 01/04/2024  
Investment Objective

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	1,047,846
Profit/Loss	47,846
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	0.0%	-1.71%	3.07%	3.07%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	6.98%

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

