

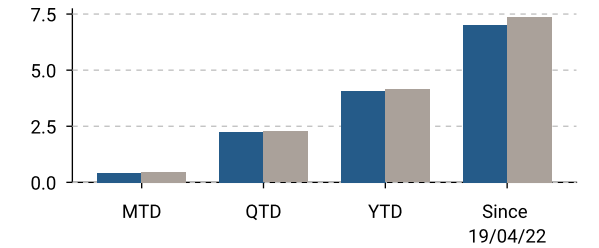
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410035 - SUDHIR PAI  
Inception Date: 19/04/2022  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gilt Fund	19.93%
2	Long Duration Fund	8.35%
3	Credit Risk Fund	20.12%
4	Gilt Fund with 10 Years Constant Duration	12.14%
5	Floater Fund	39.45%
6	Cash and Equivalent	0.01%
Total		100%

Portfolio Summary	
Since 19/04/2022	Amount(INR)
Contribution	10,003,000
Withdrawal	0
Profit/Loss	1,771,971
Portfolio Value(13/09/2024)	11,774,971

Performance(TWRR)				
	MTD	QTD	YTD	Since 19/04/22
Portfolio	0.4%	2.25%	4.08%	7.01%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	7.36%

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	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	2,346,742	19.93%
2	Nippon India Nivesh Lakshya Fund Direct-G	Long Duration Fund	983,705	8.35%
3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,413,378	12.00%
4	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	955,822	8.12%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,429,648	12.14%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	2,772,149	23.54%
7	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	Floater Fund	1,872,825	15.91%
8	Cash	Cash and Equivalent	702	0.01%
Total			11,774,971	100%

Strategy: FCI LLP WEALTH BUILDER

Account: 7410036 - SUDHIR PAI

Inception Date: 06/04/2022

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.00%
2	Specialty Chemicals	4.20%
3	Pharmaceuticals	10.71%
4	Diversified Commercial Services	1.92%
5	Life Insurance	8.54%
6	Packaged Foods	4.86%
7	Packaging	4.86%
8	Other Bank	9.78%
9	Auto Components & Equipments	6.77%
10	Hospital	4.48%
11	Animal Feed	5.79%
12	Private Sector Bank	7.78%
13	Personal Care	6.01%
14	Telecom - Cellular & Fixed line services	5.88%
15	Plywood Boards/ Laminates	4.65%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	1.92%
18	Dividend / Interest receivable	0.09%
Total		100%

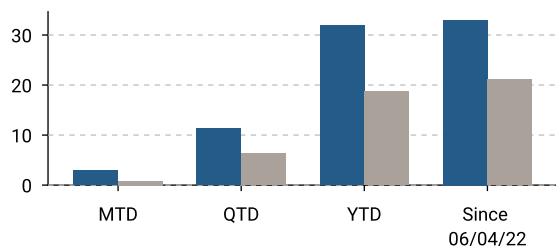
## Portfolio Summary

Since 06/04/2022	Amount(INR)
Contribution	4,500,022
Withdrawal	205,851
Profit/Loss	3,596,675
Portfolio Value(13/09/2024)	7,890,845

## Performance(TWRR)

	MTD	QTD	YTD	Since 06/04/22
Portfolio	2.89%	11.26%	31.93%	33.01%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	21.06%

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	709,910	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	331,071	4.20%
3	Windlas Biotech Ltd	Pharmaceuticals	845,391	10.71%
4	SIS Ltd	Diversified Commercial Services	151,314	1.92%
5	HDFC Life Insurance Co Ltd	Life Insurance	316,019	4.00%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	357,988	4.54%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	383,479	4.86%
8	EPL Ltd	Packaging	383,519	4.86%
9	Equitas Small Finance Bank Ltd	Other Bank	771,544	9.78%
10	Lumax Industries Ltd	Auto Components & Equipments	534,290	6.77%
11	Krishna Institute of Medical Sciences Ltd	Hospital	353,504	4.48%
12	Godrej Agrovet Ltd	Animal Feed	456,588	5.79%
13	HDFC Bank Ltd	Private Sector Bank	346,518	4.39%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	267,591	3.39%
15	Emami Ltd	Personal Care	474,406	6.01%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	464,184	5.88%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	367,070	4.65%
18	HIL Ltd	Furniture- Home Furnishing	217,830	2.76%
19	Cash	Cash and Equivalent	151,334	1.92%
20	Dividend / Interest receivable	Dividend / Interest receivable	7,294	0.09%
Total			7,890,845	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410042 - SUDHIR PAI

Inception Date: 20/06/2022

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.68%
2	Specialty Chemicals	6.98%
3	Pharmaceuticals	15.91%
4	Data Processing Services	1.83%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.74%
7	Packaged Foods	6.89%
8	Other Bank	4.11%
9	Auto Components & Equipments	7.89%
10	Hospital	12.74%
11	Private Sector Bank	12.94%
12	Personal Care	3.29%
13	Telecom - Cellular & Fixed line services	5.84%
14	Depositories- Clearing Houses and Other Intermediaries	2.64%
15	Furniture- Home Furnishing	2.01%
16	Auto -Dealer	1.83%
17	Cash and Equivalent	0.80%
18	Dividend / Interest receivable	0.05%
Total		100%

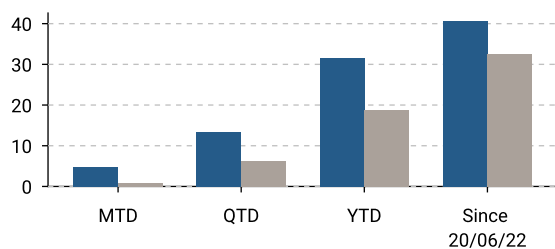
## Portfolio Summary

Since 20/06/2022	Amount(INR)
Contribution	4,000,000
Withdrawal	8,253
Profit/Loss	3,677,941
Portfolio Value(13/09/2024)	7,669,688

## Performance(TWRR)

	MTD	QTD	YTD	Since 20/06/22
Portfolio	4.7%	13.35%	31.63%	40.57%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	32.53%

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	282,524	3.68%
2	Clean Science and Technology Ltd	Specialty Chemicals	149,454	1.95%
3	Galaxy Surfactants Ltd	Specialty Chemicals	385,743	5.03%
4	Indoco Remedies Ltd	Pharmaceuticals	185,775	2.42%
5	Jubilant Pharmova Ltd	Pharmaceuticals	310,851	4.05%
6	Windlas Biotech Ltd	Pharmaceuticals	723,974	9.44%
7	Tracxn Technologies Ltd	Data Processing Services	140,257	1.83%
8	SIS Ltd	Diversified Commercial Services	139,770	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	670,662	8.74%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	528,680	6.89%
11	Equitas Small Finance Bank Ltd	Other Bank	315,306	4.11%
12	Lumax Industries Ltd	Auto Components & Equipments	241,116	3.14%
13	Uniparts India Ltd	Auto Components & Equipments	364,016	4.75%
14	Fortis Healthcare Ltd	Hospital	366,878	4.78%
15	Krishna Institute of Medical Sciences Ltd	Hospital	610,347	7.96%
16	HDFC Bank Ltd	Private Sector Bank	626,397	8.17%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	365,890	4.77%
18	Bajaj Consumer Care Ltd	Personal Care	252,500	3.29%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	447,839	5.84%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	202,188	2.64%
21	HIL Ltd	Furniture- Home Furnishing	153,933	2.01%
22	Landmark Cars Ltd	Auto -Dealer	140,588	1.83%
23	Cash	Cash and Equivalent	61,280	0.80%
24	Dividend / Interest receivable	Dividend / Interest receivable	3,720	0.05%
Total			7,669,688	100%