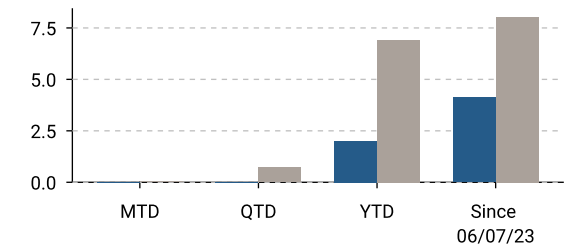


Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410064 - RADHAKRISHNA TRIVEDI
Inception Date: 06/07/2023
Investment Objective

Portfolio Summary	
Since 06/07/2023	Amount(INR)
Contribution	5,100,103
Withdrawal	5,352,768
Profit/Loss	252,665
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 06/07/23
Portfolio	0.0%	0.0%	2.0%	4.11%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	8.02%

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



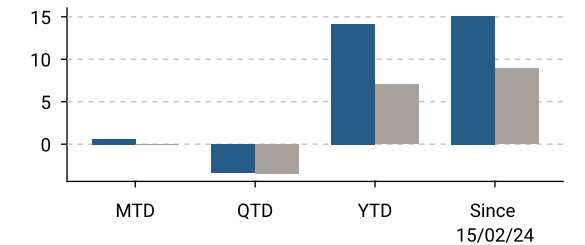
Strategy: FCI LLP WEALTH BUILDER
Account: 7410105 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.02%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.71%
4	Life Insurance	8.61%
5	Packaging	4.51%
6	Other Bank	8.87%
7	Auto Components & Equipments	11.56%
8	Animal Feed	6.29%
9	Private Sector Bank	7.44%
10	Personal Care	6.13%
11	Telecom - Cellular & Fixed line services	3.58%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.71%
14	Cash and Equivalent	11.97%
Total		100%

Portfolio Summary	
Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	102
Profit/Loss	130,287
Portfolio Value(02/02/2025)	2,806,569

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/02/24
Portfolio	0.59%	-3.36%	14.16%	15.11%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	8.95%

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	281,419	10.02%
2	Galaxy Surfactants Ltd	Specialty Chemicals	141,450	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	188,474	6.71%
4	HDFC Life Insurance Co Ltd	Life Insurance	132,542	4.72%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	109,170	3.89%
6	EPL Ltd	Packaging	126,763	4.51%
7	Equitas Small Finance Bank Ltd	Other Bank	249,058	8.87%
8	Automotive Axles Ltd	Auto Components & Equipments	117,127	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	207,496	7.39%
10	Godrej Agrovet Ltd	Animal Feed	176,681	6.29%
11	HDFC Bank Ltd	Private Sector Bank	123,359	4.39%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	85,637	3.05%
13	Emami Ltd	Personal Care	172,178	6.13%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,651	3.58%
15	Linc Ltd	Stationary	128,290	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	132,210	4.71%
17	Cash	Cash and Equivalent	336,286	11.97%
Total			2,808,789	100%

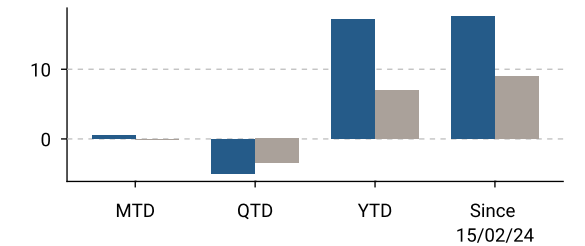
Strategy: FCI LLP OPPORTUNITIES
Account: 7410106 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.74%
2	Specialty Chemicals	9.67%
3	Pharmaceuticals	13.03%
4	Data Processing Services	5.01%
5	Life Insurance	8.32%
6	Packaged Foods	1.86%
7	Housing Finance Company	2.89%
8	Other Bank	13.20%
9	Auto Components & Equipments	8.58%
10	Paints	2.20%
11	Hospital	12.65%
12	Private Sector Bank	4.45%
13	Personal Care	2.20%
14	Telecom - Cellular & Fixed line services	3.63%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	0.50%
Total		100%

Portfolio Summary	
Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	0
Profit/Loss	190,914
Portfolio Value(02/02/2025)	2,867,297

Performance(TWRR)				
	MTD	QTD	YTD	Since 15/02/24
Portfolio	0.45%	-4.97%	17.18%	17.65%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	8.95%

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	135,829	4.74%
2	Clean Science and Technology Ltd	Specialty Chemicals	102,148	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	175,014	6.11%
4	Indoco Remedies Ltd	Pharmaceuticals	165,262	5.77%
5	Windlas Biotech Ltd	Pharmaceuticals	208,005	7.26%
6	Tracxn Technologies Ltd	Data Processing Services	143,430	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	238,354	8.32%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	53,294	1.86%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	82,733	2.89%
10	AU Small Finance Bank Ltd	Other Bank	161,777	5.65%
11	Equitas Small Finance Bank Ltd	Other Bank	216,575	7.56%
12	Lumax Industries Ltd	Auto Components & Equipments	114,785	4.01%
13	Uniparts India Ltd	Auto Components & Equipments	130,963	4.57%
14	Indigo Paints Ltd	Paints	63,021	2.20%
15	Global Health Ltd	Hospital	144,720	5.05%
16	Krishna Institute of Medical Sciences Ltd	Hospital	217,657	7.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	127,504	4.45%
18	Godrej Consumer Products Ltd	Personal Care	63,065	2.20%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,898	3.63%
		Depositories- Clearing Houses and Other Intermediaries	67,213	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	85,818	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	50,145	1.75%
22	Landmark Cars Ltd	Auto -Dealer	14,336	0.50%
23	Cash	Cash and Equivalent		
Total			2,865,547	100%