

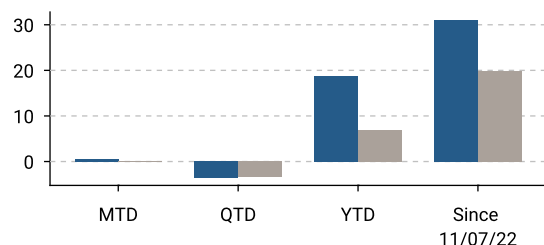
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410044 - KAMAL BHANDARI  
Inception Date: 11/07/2022  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.56%
2	Specialty Chemicals	4.57%
3	Pharmaceuticals	6.05%
4	Life Insurance	7.73%
5	Packaging	4.37%
6	Other Bank	8.19%
7	Auto Components & Equipments	10.70%
8	Animal Feed	5.89%
9	Private Sector Bank	6.73%
10	Personal Care	5.50%
11	Telecom - Cellular & Fixed line services	6.45%
12	Stationary	4.11%
13	Plywood Boards/ Laminates	4.24%
14	Cash and Equivalent	16.91%
Total		100%

Portfolio Summary	
Since 11/07/2022	Amount(INR)
Contribution	3,349,766
Withdrawal	33,624
Profit/Loss	1,764,216
Portfolio Value(02/02/2025)	5,080,359

Performance(TWRR)				
	MTD	QTD	YTD	Since 11/07/22
Portfolio	0.51%	-3.51%	18.81%	31.07%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.78%

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	435,142	8.56%
2	Galaxy Surfactants Ltd	Specialty Chemicals	232,553	4.57%
3	Windlas Biotech Ltd	Pharmaceuticals	307,613	6.05%
4	HDFC Life Insurance Co Ltd	Life Insurance	215,694	4.24%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	177,098	3.48%
6	EPL Ltd	Packaging	221,997	4.37%
7	Equitas Small Finance Bank Ltd	Other Bank	416,475	8.19%
8	Automotive Axles Ltd	Auto Components & Equipments	192,914	3.79%
9	Lumax Industries Ltd	Auto Components & Equipments	350,977	6.90%
10	Godrej Agrovet Ltd	Animal Feed	299,460	5.89%
11	HDFC Bank Ltd	Private Sector Bank	201,092	3.96%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	140,826	2.77%
13	Emami Ltd	Personal Care	279,867	5.50%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	327,927	6.45%
15	Linc Ltd	Stationary	208,860	4.11%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	215,548	4.24%
17	Cash	Cash and Equivalent	859,936	16.91%
Total			5,083,977	100%

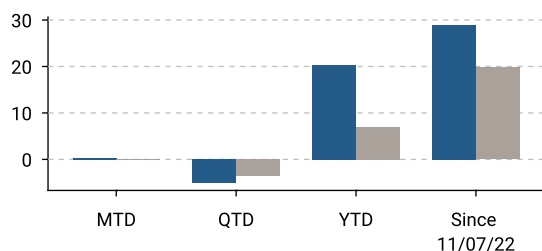
Strategy: FCI LLP OPPORTUNITIES  
Account: 7410045 - KAMAL BHANDARI  
Inception Date: 11/07/2022  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.46%
2	Specialty Chemicals	8.17%
3	Pharmaceuticals	13.00%
4	Data Processing Services	5.95%
5	Life Insurance	8.39%
6	Packaged Foods	1.76%
7	Housing Finance Company	2.72%
8	Other Bank	12.43%
9	Auto Components & Equipments	9.86%
10	Paints	2.05%
11	Hospital	11.50%
12	Private Sector Bank	4.21%
13	Personal Care	2.09%
14	Telecom - Cellular & Fixed line services	3.50%
15	Depositories- Clearing Houses and Other Intermediaries	2.22%
16	Healthcare Service Provider	2.82%
17	Auto -Dealer	1.65%
18	Cash and Equivalent	3.23%
Total		100%

Portfolio Summary	
Since 11/07/2022	Amount(INR)
Contribution	5,401,256
Withdrawal	9,039
Profit/Loss	3,339,255
Portfolio Value(02/02/2025)	8,731,473

Performance(TWRR)				
	MTD	QTD	YTD	Since 11/07/22
Portfolio	0.37%	-4.99%	20.25%	28.95%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.78%

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	388,781	4.46%
2	Clean Science and Technology Ltd	Specialty Chemicals	290,617	3.33%
3	Galaxy Surfactants Ltd	Specialty Chemicals	421,951	4.84%
4	Indoco Remedies Ltd	Pharmaceuticals	536,722	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	597,649	6.85%
6	Tracxn Technologies Ltd	Data Processing Services	519,246	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	732,046	8.39%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	153,793	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	237,463	2.72%
10	AU Small Finance Bank Ltd	Other Bank	463,078	5.31%
11	Equitas Small Finance Bank Ltd	Other Bank	621,577	7.12%
12	Lumax Industries Ltd	Auto Components & Equipments	335,525	3.85%
13	Uniparts India Ltd	Auto Components & Equipments	524,907	6.02%
14	Indigo Paints Ltd	Paints	178,775	2.05%
15	Global Health Ltd	Hospital	379,488	4.35%
16	Krishna Institute of Medical Sciences Ltd	Hospital	624,073	7.15%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	367,289	4.21%
18	Godrej Consumer Products Ltd	Personal Care	182,055	2.09%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	305,199	3.50%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	193,926	2.22%
		Healthcare Service Provider	246,012	2.82%
		Auto -Dealer	143,916	1.65%
22	Landmark Cars Ltd	Auto -Dealer	143,916	1.65%
23	Cash	Cash and Equivalent	281,878	3.23%
Total			8,725,964	100%

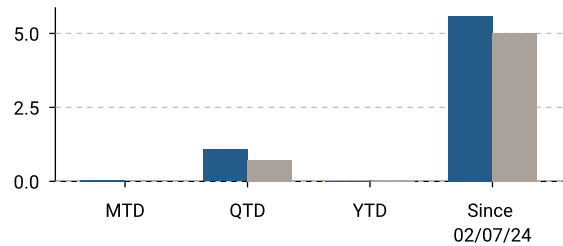
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410121 - KAMAL BHANDARI  
Inception Date: 02/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	96.11%
2	Cash and Equivalent	0.90%
3	Dividend / Interest receivable	2.99%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	5,000,000
Withdrawal	2,221,583
Profit/Loss	153,018
Portfolio Value(02/02/2025)	2,931,435

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	0.05%	1.08%	-	5.58%
CRISIL Composite Bond Fund Index	0.03%	0.73%	-	5.01%

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	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	905,006	30.87%
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	1,912,459	65.24%
3	Cash	Cash and Equivalent	26,439	0.90%
4	Dividend / Interest receivable	Dividend / Interest receivable	87,531	2.99%
Total			2,931,435	100%

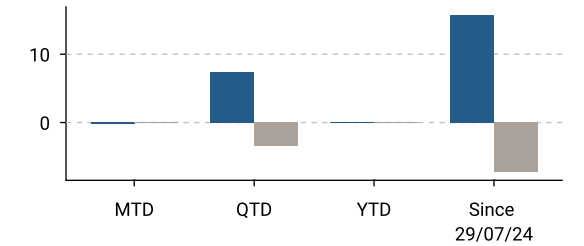
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410136 - KAMAL BHANDARI  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.57%
2	Cash and Equivalent	1.43%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	2,009,118
Withdrawal	0
Profit/Loss	316,850
Portfolio Value(02/02/2025)	2,325,968

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.19%	7.46%	-	15.77%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	Nippon India ETF Gold Bees	Gold ETF	2,293,252	98.57%
2	Cash	Cash and Equivalent	33,380	1.43%
Total			2,326,633	100%