

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	9.03%
2	Specialty Chemicals	4.04%
3	Pharmaceuticals	9.44%
4	Life Insurance	10.69%
5	Packaged Foods	7.29%
6	Packaging	5.34%
7	Other Bank	9.74%
8	Auto Components & Equipments	6.87%
9	Hospital	4.87%
10	Animal Feed	5.11%
11	Private Sector Bank	8.49%
12	Personal Care	5.43%
13	Telecom - Cellular & Fixed line services	4.10%
14	Plywood Boards/ Laminates	6.04%
15	Furniture- Home Furnishing	2.62%
16	Cash and Equivalent	0.82%
17	Dividend / Interest receivable	0.10%
Total		100%

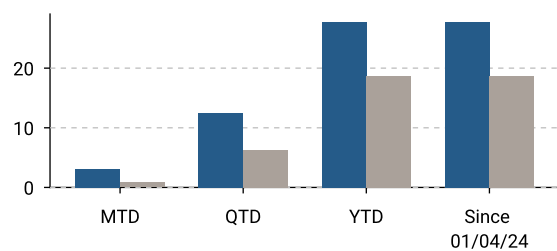
Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,000,000
Withdrawal	0
Profit/Loss	553,771
Portfolio Value(13/09/2024)	2,553,771

Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	3.04%	12.51%	27.69%	27.69%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	18.71%

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	230,501	9.03%
2	Galaxy Surfactants Ltd	Specialty Chemicals	103,270	4.04%
3	Windlas Biotech Ltd	Pharmaceuticals	241,023	9.44%
4	HDFC Life Insurance Co Ltd	Life Insurance	144,607	5.66%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	128,392	5.03%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	186,155	7.29%
7	EPL Ltd	Packaging	136,287	5.34%
8	Equitas Small Finance Bank Ltd	Other Bank	248,849	9.74%
9	Lumax Industries Ltd	Auto Components & Equipments	175,357	6.87%
10	Krishna Institute of Medical Sciences Ltd	Hospital	124,279	4.87%
11	Godrej Agrovet Ltd	Animal Feed	130,454	5.11%
12	HDFC Bank Ltd	Private Sector Bank	114,951	4.50%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	101,940	3.99%
14	Emami Ltd	Personal Care	138,697	5.43%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,605	4.10%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	154,350	6.04%
17	HIL Ltd	Furniture- Home Furnishing	66,801	2.62%
18	Cash	Cash and Equivalent	20,817	0.82%
19	Dividend / Interest receivable	Dividend / Interest receivable	2,437	0.10%
Total			2,553,771	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	5.02%
2	Specialty Chemicals	6.02%
3	Pharmaceuticals	14.35%
4	Data Processing Services	0.96%
5	Diversified Commercial Services	1.82%
6	Life Insurance	6.30%
7	Packaged Foods	8.14%
8	Other Bank	5.21%
9	Auto Components & Equipments	7.44%
10	Hospital	15.39%
11	Private Sector Bank	15.30%
12	Personal Care	3.62%
13	Telecom - Cellular & Fixed line services	2.97%
14	Depositories- Clearing Houses and Other Intermediaries	2.65%
15	Furniture- Home Furnishing	1.92%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	1.03%
18	Dividend / Interest receivable	0.04%
Total		100%

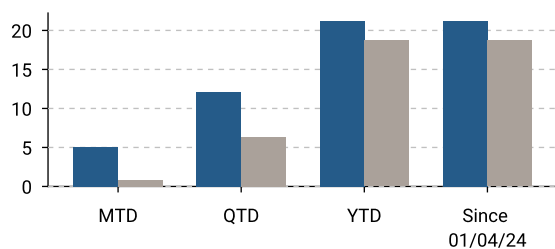
Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,000,000
Withdrawal	0
Profit/Loss	423,356
Portfolio Value(13/09/2024)	2,423,356

Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	5.05%	12.08%	21.17%	21.17%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	18.71%

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	121,653	5.02%
2	Clean Science and Technology Ltd	Specialty Chemicals	48,769	2.01%
3	Galaxy Surfactants Ltd	Specialty Chemicals	97,195	4.01%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.53%
5	Jubilant Pharmova Ltd	Pharmaceuticals	82,179	3.39%
6	Windlas Biotech Ltd	Pharmaceuticals	228,337	9.42%
7	Tracxn Technologies Ltd	Data Processing Services	23,160	0.96%
8	SIS Ltd	Diversified Commercial Services	44,116	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	152,560	6.30%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	197,324	8.14%
11	Equitas Small Finance Bank Ltd	Other Bank	126,344	5.21%
12	Lumax Industries Ltd	Auto Components & Equipments	65,759	2.71%
13	Uniparts India Ltd	Auto Components & Equipments	114,461	4.72%
14	Fortis Healthcare Ltd	Hospital	102,235	4.22%
15	Krishna Institute of Medical Sciences Ltd	Hospital	270,652	11.17%
16	HDFC Bank Ltd	Private Sector Bank	203,246	8.39%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	167,472	6.91%
18	Bajaj Consumer Care Ltd	Personal Care	87,629	3.62%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	71,916	2.97%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	64,332	2.65%
21	HIL Ltd	Furniture- Home Furnishing	46,470	1.92%
22	Landmark Cars Ltd	Auto -Dealer	44,490	1.84%
23	Cash	Cash and Equivalent	24,854	1.03%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,046	0.04%
Total			2,423,356	100%

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

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	8,447	0.82%
2	HDFC Money Market Direct-G	Money Market Fund	1,020,561	99.18%
Total			1,029,008	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.82%
2	Money Market Fund	99.18%
Total		100%

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	29,008
Portfolio Value(13/09/2024)	1,029,008

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	0.27%	1.52%	2.9%	2.9%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	4.13%

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

