

Strategy: FCI LLP OPPORTUNITIES
Account: 7410068 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.24%
2	Specialty Chemicals	8.55%
3	Pharmaceuticals	12.02%
4	Data Processing Services	5.14%
5	Life Insurance	9.05%
6	Packaged Foods	1.76%
7	Housing Finance Company	3.04%
8	Other Bank	14.32%
9	Auto Components & Equipments	9.49%
10	Paints	2.13%
11	Hospital	11.69%
12	Private Sector Bank	4.46%
13	Personal Care	2.08%
14	Telecom - Cellular & Fixed line services	3.82%
15	Depositories- Clearing Houses and Other Intermediaries	2.32%
16	Healthcare Service Provider	3.03%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.11%
Total		100%

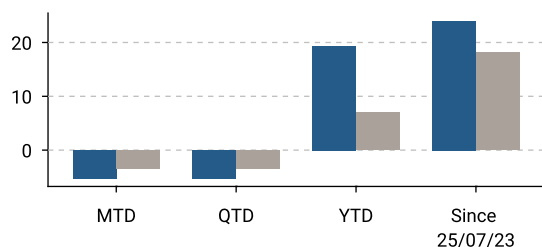
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	4,049
Profit/Loss	568,266
Portfolio Value(31/01/2025)	2,259,199

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	-5.29%	-5.29%	19.36%	24.0%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.2%

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	95,688	4.24%
2	Clean Science and Technology Ltd	Specialty Chemicals	76,132	3.37%
3	Galaxy Surfactants Ltd	Specialty Chemicals	116,978	5.18%
4	Indoco Remedies Ltd	Pharmaceuticals	116,727	5.17%
5	Windlas Biotech Ltd	Pharmaceuticals	154,936	6.86%
6	Tracxn Technologies Ltd	Data Processing Services	116,091	5.14%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	204,512	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	39,689	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	68,775	3.04%
10	AU Small Finance Bank Ltd	Other Bank	161,055	7.13%
11	Equitas Small Finance Bank Ltd	Other Bank	162,393	7.19%
12	Lumax Industries Ltd	Auto Components & Equipments	86,894	3.85%
13	Uniparts India Ltd	Auto Components & Equipments	127,520	5.64%
14	Indigo Paints Ltd	Paints	48,154	2.13%
15	Global Health Ltd	Hospital	93,564	4.14%
16	Krishna Institute of Medical Sciences Ltd	Hospital	170,576	7.55%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	100,769	4.46%
18	Godrej Consumer Products Ltd	Personal Care	47,092	2.08%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,194	3.82%
		Depositories- Clearing Houses and Other Intermediaries	52,332	2.32%
20	Kfin Technologies Ltd	Healthcare Service Provider	68,473	3.03%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	68,473	3.03%
22	Landmark Cars Ltd	Auto -Dealer	39,618	1.75%
23	Cash	Cash and Equivalent	25,038	1.11%
Total			2,259,199	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410069 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.21%
2	Specialty Chemicals	5.09%
3	Pharmaceuticals	6.37%
4	Life Insurance	9.31%
5	Packaging	4.84%
6	Other Bank	8.47%
7	Auto Components & Equipments	11.19%
8	Animal Feed	6.29%
9	Private Sector Bank	7.68%
10	Personal Care	6.34%
11	Telecom - Cellular & Fixed line services	4.83%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	11.29%
Total		100%

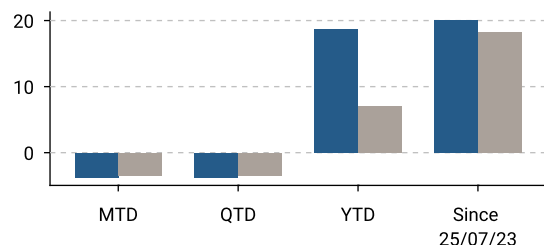
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	6,007
Profit/Loss	468,090
Portfolio Value(31/01/2025)	2,157,066

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	-3.76%	-3.76%	18.74%	20.1%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.2%

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	198,613	9.21%
2	Galaxy Surfactants Ltd	Specialty Chemicals	109,816	5.09%
3	Windlas Biotech Ltd	Pharmaceuticals	137,506	6.37%
4	HDFC Life Insurance Co Ltd	Life Insurance	104,640	4.85%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	96,096	4.45%
6	EPL Ltd	Packaging	104,356	4.84%
7	Equitas Small Finance Bank Ltd	Other Bank	182,808	8.47%
8	Automotive Axles Ltd	Auto Components & Equipments	95,922	4.45%
9	Lumax Industries Ltd	Auto Components & Equipments	145,547	6.75%
10	Godrej Agrovet Ltd	Animal Feed	135,761	6.29%
11	HDFC Bank Ltd	Private Sector Bank	93,431	4.33%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	72,249	3.35%
13	Emami Ltd	Personal Care	136,799	6.34%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,083	4.83%
15	Linc Ltd	Stationary	94,871	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	101,134	4.69%
17	Cash	Cash and Equivalent	243,432	11.29%
Total			2,157,066	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410100 - SRINIVAS V SHETTY
Inception Date: 14/12/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	99.20%
2	Cash and Equivalent	0.54%
3	Dividend / Interest receivable	0.26%
Total		100%

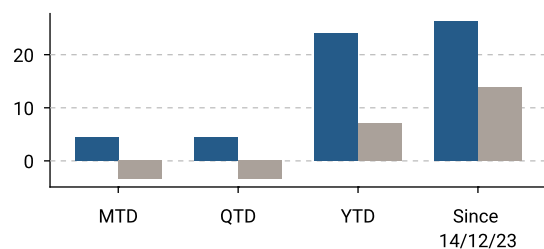
Portfolio Summary

Since 14/12/2023	Amount(INR)
Contribution	2,056,491
Withdrawal	389,965
Profit/Loss	609,896
Portfolio Value(31/01/2025)	2,276,422

Performance(TWRR)

	MTD	QTD	YTD	Since 14/12/23
Portfolio	4.48%	4.48%	23.95%	26.25%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	13.87%

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	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	366,750	16.11%
2	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	369,000	16.21%
3	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	130,480	5.73%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	200,376	8.80%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	402,750	17.69%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	57,855	2.54%
7	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	365,994	16.08%
8	2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	365,023	16.03%
9	Cash	Cash and Equivalent	12,288	0.54%
10	Dividend / Interest receivable	Dividend / Interest receivable	5,907	0.26%
Total			2,276,422	100%