

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410093 - AMIT RAMESH BHARTIA (NRO)  
Inception Date: 10/11/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.27%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	7.07%
4	Life Insurance	8.10%
5	Packaging	5.41%
6	Other Bank	9.36%
7	Auto Components & Equipments	12.34%
8	Animal Feed	6.20%
9	Private Sector Bank	7.46%
10	Personal Care	5.55%
11	Telecom - Cellular & Fixed line services	3.69%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	7.78%
14	Cash and Equivalent	7.77%
15	Dividend / Interest receivable	0.04%
Total		100%

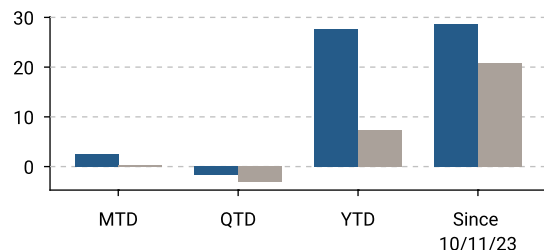
#### Portfolio Summary

Since 10/11/2023	Amount(INR)
Contribution	8,438,041
Withdrawal	370,322
Profit/Loss	1,621,212
Portfolio Value(07/02/2025)	9,688,931

#### Performance(TWRR)

	MTD	QTD	YTD	Since 10/11/23
Portfolio	2.59%	-1.64%	27.61%	28.55%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	20.76%

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	995,448	10.27%
2	Galaxy Surfactants Ltd	Specialty Chemicals	488,440	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	684,555	7.07%
4	HDFC Life Insurance Co Ltd	Life Insurance	417,019	4.30%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	367,831	3.80%
6	EPL Ltd	Packaging	523,699	5.41%
7	Equitas Small Finance Bank Ltd	Other Bank	906,937	9.36%
8	Automotive Axles Ltd	Auto Components & Equipments	451,844	4.66%
9	Lumax Industries Ltd	Auto Components & Equipments	743,572	7.67%
10	Godrej Agrovet Ltd	Animal Feed	600,232	6.20%
11	HDFC Bank Ltd	Private Sector Bank	431,455	4.45%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	291,317	3.01%
13	Emami Ltd	Personal Care	537,333	5.55%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	357,148	3.69%
15	Linc Ltd	Stationary	382,186	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	753,758	7.78%
17	Cash	Cash and Equivalent	752,405	7.77%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,752	0.04%
Total			9,688,931	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410094 - AMIT RAMESH BHARTIA (NRO)  
Inception Date: 10/11/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.41%
2	Specialty Chemicals	8.30%
3	Pharmaceuticals	14.33%
4	Data Processing Services	4.99%
5	Life Insurance	8.60%
6	Packaged Foods	1.77%
7	Housing Finance Company	3.11%
8	Other Bank	12.85%
9	Auto Components & Equipments	10.19%
10	Paints	2.08%
11	Hospital	12.69%
12	Private Sector Bank	4.43%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	2.85%
15	Depositories- Clearing Houses and Other Intermediaries	2.55%
16	Healthcare Service Provider	2.66%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	0.41%
19	Dividend / Interest receivable	0.02%
Total		100%

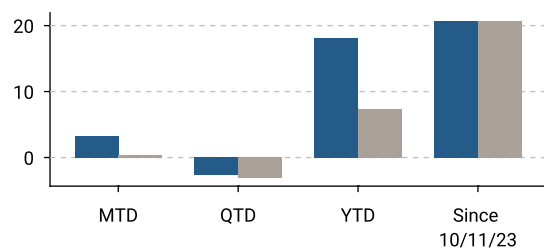
#### Portfolio Summary

Since 10/11/2023	Amount(INR)
Contribution	8,513,041
Withdrawal	169,531
Profit/Loss	1,060,086
Portfolio Value(07/02/2025)	9,403,596

#### Performance(TWRR)

	MTD	QTD	YTD	Since 10/11/23
Portfolio	3.21%	-2.69%	18.18%	20.63%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	20.76%

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	415,051	4.41%
2	Clean Science and Technology Ltd	Specialty Chemicals	331,090	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	449,559	4.78%
4	Indoco Remedies Ltd	Pharmaceuticals	672,576	7.15%
5	Windlas Biotech Ltd	Pharmaceuticals	674,561	7.17%
6	Tracxn Technologies Ltd	Data Processing Services	468,896	4.99%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	808,867	8.60%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	166,844	1.77%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	292,504	3.11%
10	AU Small Finance Bank Ltd	Other Bank	506,838	5.39%
11	Equitas Small Finance Bank Ltd	Other Bank	701,727	7.46%
12	Lumax Industries Ltd	Auto Components & Equipments	368,437	3.92%
13	Uniparts India Ltd	Auto Components & Equipments	589,774	6.27%
14	Indigo Paints Ltd	Paints	195,811	2.08%
15	Global Health Ltd	Hospital	465,182	4.95%
16	Krishna Institute of Medical Sciences Ltd	Hospital	728,312	7.75%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	416,718	4.43%
18	Godrej Consumer Products Ltd	Personal Care	189,254	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	268,280	2.85%
		Depositories- Clearing Houses and Other Intermediaries	239,953	2.55%
20	Kfin Technologies Ltd	Healthcare Service Provider	250,250	2.66%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	250,250	2.66%
22	Landmark Cars Ltd	Auto -Dealer	162,945	1.73%
23	Cash	Cash and Equivalent	38,324	0.41%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,841	0.02%
Total			9,403,596	100%

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410095 - AMIT RAMESH BHARTIA (NRO)  
Inception Date: 10/11/2023  
Investment Objective

Portfolio Summary	
Since 10/11/2023	Amount(INR)
Contribution	6,616,200
Withdrawal	7,006,595
Profit/Loss	390,394
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/11/23
Portfolio	0.0%	0.0%	-62.32%	-53.26%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	8.87%

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

