

Strategy: FCI LLP WEALTH BUILDER
Account: 7410040 - BHABESH DEKA (NRO)
Inception Date: 03/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.26%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.52%
4	Life Insurance	7.99%
5	Packaging	4.99%
6	Other Bank	8.62%
7	Auto Components & Equipments	11.94%
8	Animal Feed	6.25%
9	Private Sector Bank	9.24%
10	Personal Care	6.03%
11	Telecom - Cellular & Fixed line services	6.73%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.99%
14	Cash and Equivalent	8.41%
15	Dividend / Interest receivable	0.04%
Total		100%

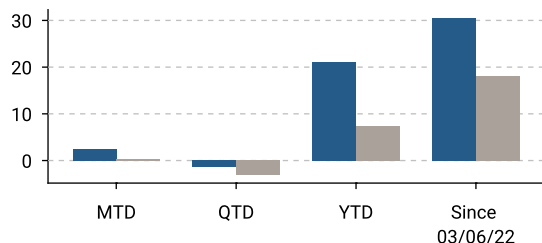
Portfolio Summary

Since 03/06/2022	Amount(INR)
Contribution	5,976,859
Withdrawal	481,995
Profit/Loss	4,269,027
Portfolio Value(07/02/2025)	9,763,891

Performance(TWRR)

	MTD	QTD	YTD	Since 03/06/22
Portfolio	2.38%	-1.33%	21.15%	30.61%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.0%

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	904,339	9.26%
2	Galaxy Surfactants Ltd	Specialty Chemicals	493,300	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	636,586	6.52%
4	HDFC Life Insurance Co Ltd	Life Insurance	415,112	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	364,830	3.74%
6	EPL Ltd	Packaging	486,965	4.99%
7	Equitas Small Finance Bank Ltd	Other Bank	842,029	8.62%
8	Automotive Axles Ltd	Auto Components & Equipments	453,666	4.65%
9	Lumax Industries Ltd	Auto Components & Equipments	712,311	7.30%
10	Godrej Agrovet Ltd	Animal Feed	610,122	6.25%
11	HDFC Bank Ltd	Private Sector Bank	448,782	4.60%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	453,374	4.64%
13	Emami Ltd	Personal Care	588,317	6.03%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	657,286	6.73%
15	Linc Ltd	Stationary	384,426	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	487,287	4.99%
17	Cash	Cash and Equivalent	821,051	8.41%
18	Dividend / Interest receivable	Dividend / Interest receivable	4,108	0.04%
Total			9,763,891	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410041 - BHABESH DEKA (NRO)
Inception Date: 10/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.23%
2	Specialty Chemicals	8.98%
3	Pharmaceuticals	12.25%
4	Data Processing Services	5.00%
5	Life Insurance	8.56%
6	Packaged Foods	1.77%
7	Housing Finance Company	3.12%
8	Other Bank	13.00%
9	Auto Components & Equipments	8.90%
10	Paints	2.07%
11	Hospital	12.46%
12	Private Sector Bank	4.41%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	3.98%
15	Depositories- Clearing Houses and Other Intermediaries	2.56%
16	Healthcare Service Provider	2.59%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.37%
19	Dividend / Interest receivable	0.02%
Total		100%

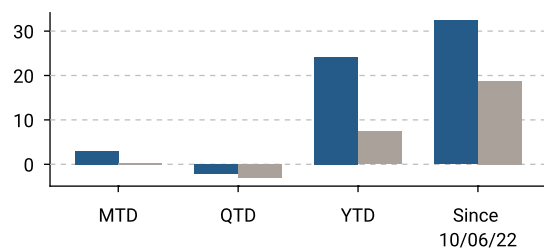
Portfolio Summary

Since 10/06/2022	Amount(INR)
Contribution	6,018,208
Withdrawal	608,510
Profit/Loss	4,784,710
Portfolio Value(07/02/2025)	10,194,409

Performance(TWRR)

	MTD	QTD	YTD	Since 10/06/22
Portfolio	3.03%	-2.22%	24.12%	32.36%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	18.72%

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	533,155	5.23%
2	Clean Science and Technology Ltd	Specialty Chemicals	358,925	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	556,481	5.46%
4	Indoco Remedies Ltd	Pharmaceuticals	541,143	5.31%
5	Windlas Biotech Ltd	Pharmaceuticals	707,540	6.94%
6	Tracxn Technologies Ltd	Data Processing Services	510,079	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	873,073	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	180,133	1.77%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	318,334	3.12%
10	AU Small Finance Bank Ltd	Other Bank	606,310	5.95%
11	Equitas Small Finance Bank Ltd	Other Bank	718,662	7.05%
12	Lumax Industries Ltd	Auto Components & Equipments	413,096	4.05%
13	Uniparts India Ltd	Auto Components & Equipments	493,790	4.84%
14	Indigo Paints Ltd	Paints	210,874	2.07%
15	Global Health Ltd	Hospital	479,208	4.70%
16	Krishna Institute of Medical Sciences Ltd	Hospital	790,610	7.76%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	449,515	4.41%
18	Godrej Consumer Products Ltd	Personal Care	204,749	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	405,774	3.98%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	260,765	2.56%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	264,309	2.59%
22	Landmark Cars Ltd	Auto -Dealer	176,226	1.73%
23	Cash	Cash and Equivalent	139,680	1.37%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,979	0.02%
Total			10,194,409	100%