

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410140 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.75%
2	Specialty Chemicals	8.04%
3	Pharmaceuticals	10.25%
4	Data Processing Services	5.17%
5	Life Insurance	7.43%
6	Packaged Foods	1.47%
7	Housing Finance Company	2.65%
8	Other Bank	12.16%
9	Auto Components & Equipments	8.33%
10	Paints	1.82%
11	Hospital	9.59%
12	Private Sector Bank	3.85%
13	Personal Care	1.77%
14	Telecom - Cellular & Fixed line services	1.42%
15	Depositories- Clearing Houses and Other Intermediaries	2.87%
16	Healthcare Service Provider	2.53%
17	Auto -Dealer	1.50%
18	Cash and Equivalent	15.40%
19	Dividend / Interest receivable	0.02%
Total		100%

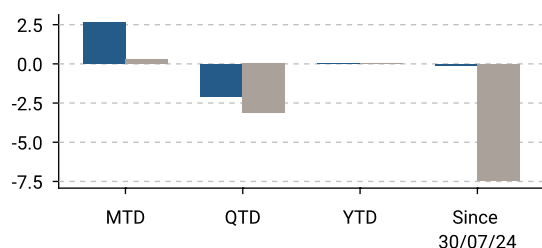
#### Portfolio Summary

Since 30/07/2024	Amount(INR)
Contribution	2,019,719
Withdrawal	0
Profit/Loss	-15,650
Portfolio Value(07/02/2025)	2,004,069

#### Performance(TWRR)

	MTD	QTD	YTD	Since 30/07/24
Portfolio	2.63%	-2.08%	-	-0.12%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.42%

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	75,080	3.75%
2	Clean Science and Technology Ltd	Specialty Chemicals	54,205	2.70%
3	Galaxy Surfactants Ltd	Specialty Chemicals	106,922	5.34%
4	Indoco Remedies Ltd	Pharmaceuticals	99,485	4.96%
5	Windlas Biotech Ltd	Pharmaceuticals	105,931	5.29%
6	Tracxn Technologies Ltd	Data Processing Services	103,526	5.17%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	148,812	7.43%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,530	1.47%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	53,056	2.65%
10	AU Small Finance Bank Ltd	Other Bank	119,012	5.94%
11	Equitas Small Finance Bank Ltd	Other Bank	124,714	6.22%
12	Lumax Industries Ltd	Auto Components & Equipments	69,221	3.45%
13	Uniparts India Ltd	Auto Components & Equipments	97,762	4.88%
14	Indigo Paints Ltd	Paints	36,401	1.82%
15	Global Health Ltd	Hospital	77,141	3.85%
16	Krishna Institute of Medical Sciences Ltd	Hospital	114,963	5.74%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	77,170	3.85%
18	Godrej Consumer Products Ltd	Personal Care	35,416	1.77%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	28,505	1.42%
		Depositories- Clearing Houses and Other Intermediaries	57,540	2.87%
20	Kfin Technologies Ltd	Healthcare Service Provider	50,612	2.53%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	30,137	1.50%
22	Landmark Cars Ltd	Auto -Dealer	308,585	15.40%
23	Cash	Cash and Equivalent	342	0.02%
24	Dividend / Interest receivable	Dividend / Interest receivable		
Total			2,004,069	100%

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410141 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.30%
2	Specialty Chemicals	4.44%
3	Pharmaceuticals	5.47%
4	Life Insurance	7.04%
5	Packaging	4.87%
6	Other Bank	7.72%
7	Auto Components & Equipments	9.86%
8	Animal Feed	5.79%
9	Private Sector Bank	6.69%
10	Personal Care	4.79%
11	Telecom - Cellular & Fixed line services	3.23%
12	Stationary	3.59%
13	Plywood Boards/ Laminates	4.47%
14	Cash and Equivalent	23.71%
15	Dividend / Interest receivable	0.03%
Total		100%

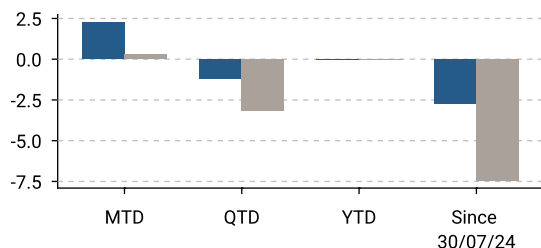
#### Portfolio Summary

Since 30/07/2024	Amount(INR)
Contribution	2,019,719
Withdrawal	0
Profit/Loss	-48,351
Portfolio Value(07/02/2025)	1,971,368

#### Performance(TWRR)

	MTD	QTD	YTD	Since 30/07/24
Portfolio	2.25%	-1.19%	-	-2.75%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.42%

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	163,658	8.30%
2	Galaxy Surfactants Ltd	Specialty Chemicals	87,482	4.44%
3	Windlas Biotech Ltd	Pharmaceuticals	107,930	5.47%
4	HDFC Life Insurance Co Ltd	Life Insurance	77,555	3.93%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	61,205	3.10%
6	EPL Ltd	Packaging	95,943	4.87%
7	Equitas Small Finance Bank Ltd	Other Bank	152,136	7.72%
8	Automotive Axles Ltd	Auto Components & Equipments	78,344	3.97%
9	Lumax Industries Ltd	Auto Components & Equipments	116,113	5.89%
10	Godrej Agrovet Ltd	Animal Feed	114,112	5.79%
11	HDFC Bank Ltd	Private Sector Bank	79,706	4.04%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	52,090	2.64%
13	Emami Ltd	Personal Care	94,520	4.79%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	63,716	3.23%
15	Linc Ltd	Stationary	70,812	3.59%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	88,028	4.47%
17	Cash	Cash and Equivalent	467,355	23.71%
18	Dividend / Interest receivable	Dividend / Interest receivable	660	0.03%
Total			1,971,368	100%

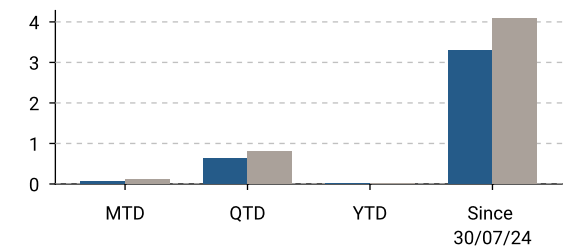
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410142 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	100.00%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,500,000
Withdrawal	1,539,438
Profit/Loss	41,438
Portfolio Value(07/02/2025)	2,000

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.06%	0.63%	-	3.29%
CRISIL Composite	0.1%	0.8%	-	4.08%
Bond Fund Index				

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	Cash	Cash and Equivalent	2,000 100.00%
Total			2,000 100%

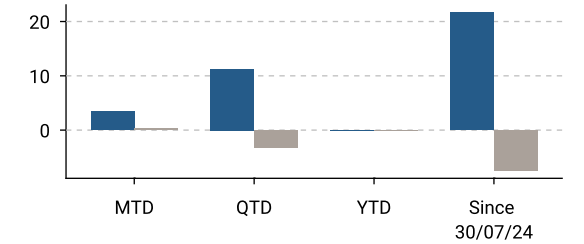
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410143 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	97.07%
2	Cash and Equivalent	2.93%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	216,025
Portfolio Value(07/02/2025)	1,216,025

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	3.45%	11.24%	-	21.6%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.42%

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	1,180,410	97.07%
2	Cash	Cash and Equivalent	35,615	2.93%
Total			1,216,025	100%