

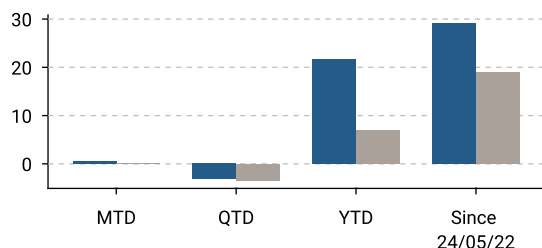
Strategy: FCI LLP WEALTH BUILDER
Account: 7410037 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.39%
2	Specialty Chemicals	4.88%
3	Pharmaceuticals	5.74%
4	Life Insurance	8.31%
5	Packaging	5.19%
6	Other Bank	8.27%
7	Auto Components & Equipments	10.22%
8	Animal Feed	5.85%
9	Private Sector Bank	6.88%
10	Personal Care	6.46%
11	Telecom - Cellular & Fixed line services	6.84%
12	Stationary	4.78%
13	Plywood Boards/ Laminates	4.77%
14	Cash and Equivalent	13.41%
Total		100%

Portfolio Summary	
Since 24/05/2022	Amount(INR)
Contribution	8,480,642
Withdrawal	13,180
Profit/Loss	4,288,192
Portfolio Value(02/02/2025)	12,755,655

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/22
Portfolio	0.52%	-3.15%	21.62%	29.21%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.87%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	1,071,182	8.39%
2	Galaxy Surfactants Ltd	Specialty Chemicals	623,337	4.88%
3	Windlas Biotech Ltd	Pharmaceuticals	733,389	5.74%
4	HDFC Life Insurance Co Ltd	Life Insurance	559,554	4.38%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	500,969	3.92%
6	EPL Ltd	Packaging	662,751	5.19%
7	Equitas Small Finance Bank Ltd	Other Bank	1,055,994	8.27%
8	Automotive Axles Ltd	Auto Components & Equipments	516,735	4.05%
9	Lumax Industries Ltd	Auto Components & Equipments	788,042	6.17%
10	Godrej Agrovet Ltd	Animal Feed	747,153	5.85%
11	HDFC Bank Ltd	Private Sector Bank	508,645	3.98%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	369,192	2.89%
13	Emami Ltd	Personal Care	824,574	6.46%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	873,389	6.84%
15	Linc Ltd	Stationary	609,588	4.78%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	609,352	4.77%
17	Cash	Cash and Equivalent	1,712,170	13.41%
Total			12,766,015	100%

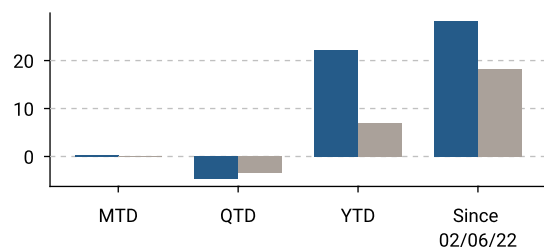
Strategy: FCI LLP OPPORTUNITIES
Account: 7410038 - AMISH KISHORE SHAH
Inception Date: 02/06/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.80%
2	Specialty Chemicals	9.27%
3	Pharmaceuticals	12.53%
4	Data Processing Services	5.95%
5	Life Insurance	8.40%
6	Packaged Foods	1.72%
7	Housing Finance Company	2.69%
8	Other Bank	13.92%
9	Auto Components & Equipments	9.34%
10	Paints	2.05%
11	Hospital	11.10%
12	Private Sector Bank	4.22%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	3.60%
15	Depositories- Clearing Houses and Other Intermediaries	2.19%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.65%
18	Cash and Equivalent	1.63%
Total		100%

Portfolio Summary	
Since 02/06/2022	Amount(INR)
Contribution	10,918,911
Withdrawal	22,477
Profit/Loss	6,601,769
Portfolio Value(02/02/2025)	17,498,203

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/06/22
Portfolio	0.36%	-4.6%	22.19%	28.26%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	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	840,191	4.80%
2	Clean Science and Technology Ltd	Specialty Chemicals	574,041	3.28%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,047,686	5.99%
4	Indoco Remedies Ltd	Pharmaceuticals	1,075,478	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	1,116,197	6.38%
6	Tracxn Technologies Ltd	Data Processing Services	1,040,651	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	1,468,336	8.40%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	301,495	1.72%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	469,873	2.69%
10	AU Small Finance Bank Ltd	Other Bank	1,210,017	6.92%
11	Equitas Small Finance Bank Ltd	Other Bank	1,225,146	7.01%
12	Lumax Industries Ltd	Auto Components & Equipments	662,220	3.79%
13	Uniparts India Ltd	Auto Components & Equipments	970,954	5.55%
14	Indigo Paints Ltd	Paints	358,836	2.05%
15	Global Health Ltd	Hospital	709,664	4.06%
16	Krishna Institute of Medical Sciences Ltd	Hospital	1,231,545	7.04%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	738,383	4.22%
18	Godrej Consumer Products Ltd	Personal Care	366,489	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	629,879	3.60%
		Depositories- Clearing Houses and Other Intermediaries	382,342	2.19%
20	Kfin Technologies Ltd	Healthcare Service Provider	494,884	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	494,884	2.83%
22	Landmark Cars Ltd	Auto -Dealer	288,835	1.65%
23	Cash	Cash and Equivalent	284,936	1.63%
Total			17,488,076	100%

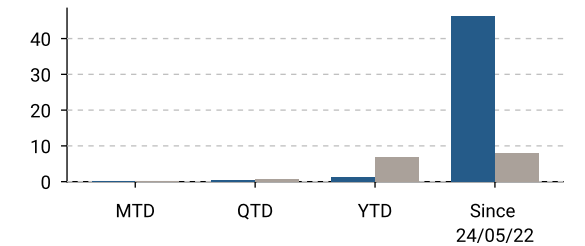
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410039 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.25%
2	Money Market Fund	99.75%
Total		100%

Portfolio Summary	
Since 24/05/2022	Amount(INR)
Contribution	9,304,270
Withdrawal	8,173,726
Profit/Loss	76,567
Portfolio Value(02/02/2025)	1,207,111

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/22
Portfolio	0.0%	0.48%	1.35%	46.16%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	7.96%

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	3,062	0.25%
2	HDFC Money Market Direct-G	Money Market Fund	1,204,049	99.75%
Total			1,207,111	100%

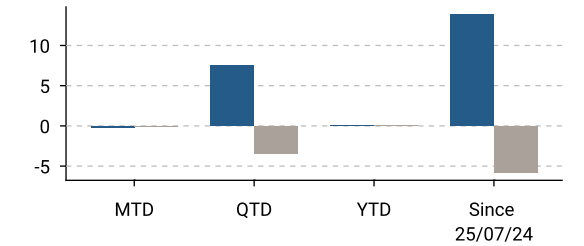
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410130 - AMISH KISHORE SHAH
Inception Date: 25/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	99.00%
2	Cash and Equivalent	1.00%
Total		100%

Portfolio Summary	
Since 25/07/2024	Amount(INR)
Contribution	5,074,170
Withdrawal	1,800,486
Profit/Loss	556,987
Portfolio Value(02/02/2025)	3,830,671

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/24
Portfolio	-0.19%	7.49%	-	13.81%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-5.79%

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	3,793,350	99.00%
2	Cash	Cash and Equivalent	38,421	1.00%
Total			3,831,771	100%