

Strategy: FCI LLP WEALTH BUILDER
Account: 7410071 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.64%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.62%
4	Life Insurance	9.67%
5	Packaging	5.15%
6	Other Bank	8.61%
7	Auto Components & Equipments	11.17%
8	Animal Feed	6.11%
9	Private Sector Bank	8.76%
10	Personal Care	5.64%
11	Telecom - Cellular & Fixed line services	4.00%
12	Stationary	4.36%
13	Plywood Boards/ Laminates	4.66%
14	Cash and Equivalent	10.57%
Total		100%

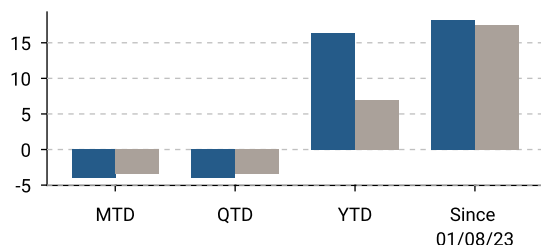
Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,145,731
Withdrawal	4,002
Profit/Loss	461,512
Portfolio Value(31/01/2025)	2,603,241

Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	-3.94%	-3.94%	16.37%	18.21%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	17.51%

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	250,879	9.64%
2	Galaxy Surfactants Ltd	Specialty Chemicals	131,302	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	172,366	6.62%
4	HDFC Life Insurance Co Ltd	Life Insurance	137,181	5.27%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	114,576	4.40%
6	EPL Ltd	Packaging	134,041	5.15%
7	Equitas Small Finance Bank Ltd	Other Bank	224,038	8.61%
8	Automotive Axles Ltd	Auto Components & Equipments	106,200	4.08%
9	Lumax Industries Ltd	Auto Components & Equipments	184,650	7.09%
10	Godrej Agrovet Ltd	Animal Feed	159,118	6.11%
11	HDFC Bank Ltd	Private Sector Bank	129,105	4.96%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	98,868	3.80%
13	Emami Ltd	Personal Care	146,823	5.64%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,083	4.00%
15	Linc Ltd	Stationary	113,574	4.36%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	121,305	4.66%
17	Cash	Cash and Equivalent	275,131	10.57%
Total			2,603,241	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410072 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.27%
2	Specialty Chemicals	8.58%
3	Pharmaceuticals	11.92%
4	Data Processing Services	5.06%
5	Life Insurance	9.05%
6	Packaged Foods	1.76%
7	Housing Finance Company	2.99%
8	Other Bank	14.03%
9	Auto Components & Equipments	8.74%
10	Paints	2.16%
11	Hospital	11.75%
12	Private Sector Bank	4.47%
13	Personal Care	2.11%
14	Telecom - Cellular & Fixed line services	3.94%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.09%
Total		100%

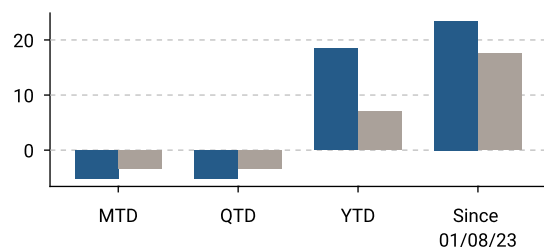
Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,149,731
Withdrawal	0
Profit/Loss	613,419
Portfolio Value(31/01/2025)	2,763,150

Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	-5.16%	-5.16%	18.49%	23.45%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	17.51%

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



Portfolio Holdings

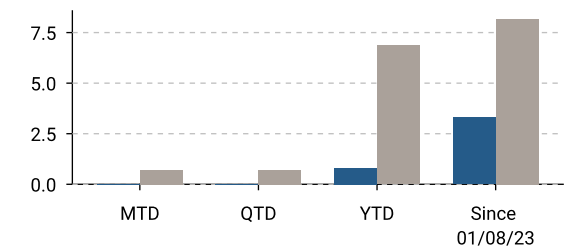
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	145,542	5.27%
2	Clean Science and Technology Ltd	Specialty Chemicals	96,242	3.48%
3	Galaxy Surfactants Ltd	Specialty Chemicals	140,851	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	135,723	4.91%
5	Windlas Biotech Ltd	Pharmaceuticals	193,670	7.01%
6	Tracxn Technologies Ltd	Data Processing Services	139,862	5.06%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	250,096	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,508	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	82,662	2.99%
10	AU Small Finance Bank Ltd	Other Bank	197,112	7.13%
11	Equitas Small Finance Bank Ltd	Other Bank	190,589	6.90%
12	Lumax Industries Ltd	Auto Components & Equipments	104,273	3.77%
13	Uniparts India Ltd	Auto Components & Equipments	137,165	4.96%
14	Indigo Paints Ltd	Paints	59,558	2.16%
15	Global Health Ltd	Hospital	120,594	4.36%
16	Krishna Institute of Medical Sciences Ltd	Hospital	204,082	7.39%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	123,584	4.47%
18	Godrej Consumer Products Ltd	Personal Care	58,305	2.11%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,962	3.94%
		Depositories- Clearing Houses and Other Intermediaries	64,325	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	82,738	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	82,738	2.99%
22	Landmark Cars Ltd	Auto -Dealer	48,646	1.76%
23	Cash	Cash and Equivalent	30,061	1.09%
Total			2,763,150	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410073 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,200,340
Withdrawal	2,291,463
Profit/Loss	91,123
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.0%	0.0%	0.81%	3.29%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	8.16%

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



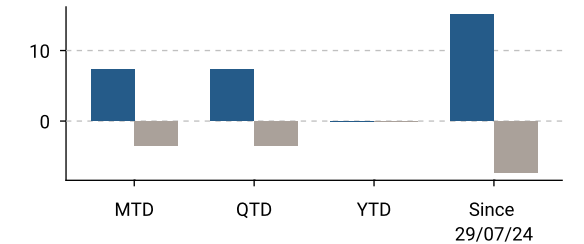
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410137 - PARVEEN SHEIK DAWOOD
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	93.80%
2	Cash and Equivalent	6.20%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,050,002
Withdrawal	336
Profit/Loss	158,186
Portfolio Value(31/01/2025)	1,207,851

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.26%	7.26%	-	15.07%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.28%

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	1,132,912	93.80%
2	Cash	Cash and Equivalent	74,939	6.20%
Total			1,207,851	100%