

Strategy: FCI LLP OPPORTUNITIES
Account: 7410122 - ANIL KUMAR MUNDATH PARAMESWARAN

Inception Date: 02/07/2024

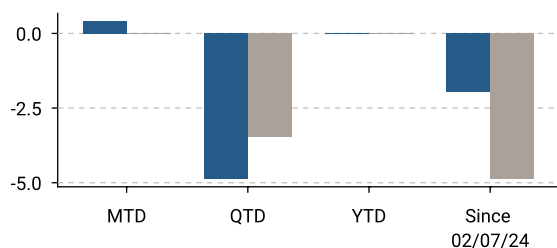
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.85%
2	Specialty Chemicals	9.59%
3	Pharmaceuticals	12.30%
4	Data Processing Services	5.00%
5	Life Insurance	8.89%
6	Packaged Foods	1.87%
7	Housing Finance Company	2.89%
8	Other Bank	13.73%
9	Auto Components & Equipments	9.20%
10	Paints	2.15%
11	Hospital	12.18%
12	Private Sector Bank	4.51%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	2.32%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	3.04%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.18%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	258
Profit/Loss	-49,044
Portfolio Value(02/02/2025)	2,450,697

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	0.41%	-4.86%	-	-1.96%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-4.87%

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	118,749	4.85%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,322	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	148,642	6.07%
4	Indoco Remedies Ltd	Pharmaceuticals	124,582	5.09%
5	Windlas Biotech Ltd	Pharmaceuticals	176,756	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	122,462	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	217,734	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	45,681	1.87%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	70,734	2.89%
10	AU Small Finance Bank Ltd	Other Bank	161,777	6.61%
11	Equitas Small Finance Bank Ltd	Other Bank	174,420	7.12%
12	Lumax Industries Ltd	Auto Components & Equipments	99,333	4.06%
13	Uniparts India Ltd	Auto Components & Equipments	126,034	5.15%
14	Indigo Paints Ltd	Paints	52,732	2.15%
15	Global Health Ltd	Hospital	112,560	4.60%
16	Krishna Institute of Medical Sciences Ltd	Hospital	185,685	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	110,377	4.51%
18	Godrej Consumer Products Ltd	Personal Care	54,735	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	56,819	2.32%
		Depositories- Clearing Houses and Other Intermediaries	57,296	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	74,376	3.04%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	74,376	3.04%
22	Landmark Cars Ltd	Auto -Dealer	42,623	1.74%
23	Cash	Cash and Equivalent	28,806	1.18%
Total			2,449,234	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410123 - ANIL KUMAR MUNDATH PARAMESWARAN

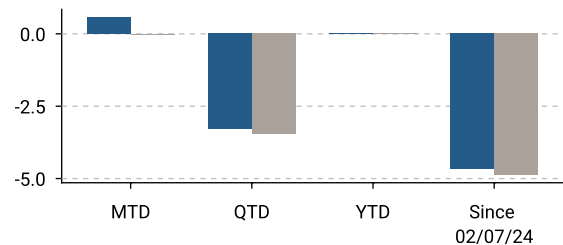
Inception Date: 02/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.09%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.84%
4	Life Insurance	9.42%
5	Packaging	4.56%
6	Other Bank	8.48%
7	Auto Components & Equipments	11.78%
8	Animal Feed	6.50%
9	Private Sector Bank	8.44%
10	Personal Care	6.09%
11	Telecom - Cellular & Fixed line services	5.17%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	8.33%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	280
Profit/Loss	-116,565
Portfolio Value(02/02/2025)	2,383,155

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	0.57%	-3.29%	-	-4.66%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-4.87%

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	240,752	10.09%
2	Galaxy Surfactants Ltd	Specialty Chemicals	119,872	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	163,084	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	132,542	5.56%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	92,188	3.87%
6	EPL Ltd	Packaging	108,839	4.56%
7	Equitas Small Finance Bank Ltd	Other Bank	202,234	8.48%
8	Automotive Axles Ltd	Auto Components & Equipments	99,902	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	181,007	7.59%
10	Godrej Agrovet Ltd	Animal Feed	154,971	6.50%
11	HDFC Bank Ltd	Private Sector Bank	108,150	4.53%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	93,249	3.91%
13	Emami Ltd	Personal Care	145,255	6.09%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	123,378	5.17%
15	Linc Ltd	Stationary	108,890	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	112,152	4.70%
17	Cash	Cash and Equivalent	198,571	8.33%
Total			2,385,039	100%