

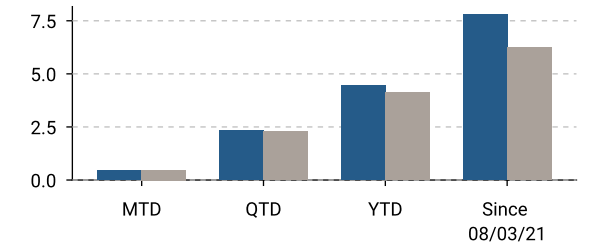
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410009 - SANJEEV GOSWAMI  
Inception Date: 08/03/2021  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	40.20%
2	Gilt Fund	21.35%
3	Short Duartion Fund	4.63%
4	Credit Risk Fund	29.79%
5	Gilt Fund with 10 Years Constant Duration	1.48%
6	Cash and Equivalent	1.36%
7	Dividend / Interest receivable	1.20%
Total		100%

Portfolio Summary	
Since 08/03/2021	Amount(INR)
Contribution	14,200,752
Withdrawal	4,265,275
Profit/Loss	3,607,995
Portfolio Value(13/09/2024)	13,543,472

Performance(TWRR)				
	MTD	QTD	YTD	Since 08/03/21
Portfolio	0.44%	2.34%	4.46%	7.78%
CRISIL Composite	0.47%	2.27%	4.13%	6.25%
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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	3,465,055	25.58%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	1,979,182	14.61%
3	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	1,968,251	14.53%
4	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	923,174	6.82%
5	Kotak Bond Short Term Plan-Growth- Direct	Short Duartion Fund	626,947	4.63%
6	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,594,367	11.77%
7	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	2,439,672	18.01%
8	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	200,338	1.48%
9	Cash	Cash and Equivalent	183,652	1.36%
10	Dividend / Interest receivable	Dividend / Interest receivable	162,834	1.20%
Total			13,543,472	100%

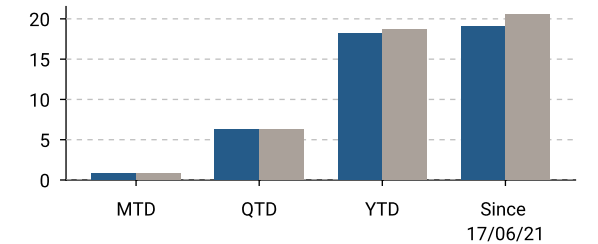
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410010 - SANJEEV GOSWAMI  
Inception Date: 17/06/2021  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	89.21%
2	Small Cap Fund	10.63%
3	Cash and Equivalent	0.17%
Total		100%

Portfolio Summary	
Since 17/06/2021	Amount(INR)
Contribution	7,008,000
Withdrawal	5,033,242
Profit/Loss	1,615,497
Portfolio Value(13/09/2024)	3,590,255

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/06/21
Portfolio	0.78%	6.25%	18.2%	18.99%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.5%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	2,811,031	78.30%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	391,788	10.91%
3	DSP Small Cap Direct-G	Small Cap Fund	74,160	2.07%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	34,275	0.95%
5	Kotak Small Cap Direct-G	Small Cap Fund	157,025	4.37%
6	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	116,027	3.23%
7	Cash	Cash and Equivalent	5,949	0.17%
Total			3,590,255	100%

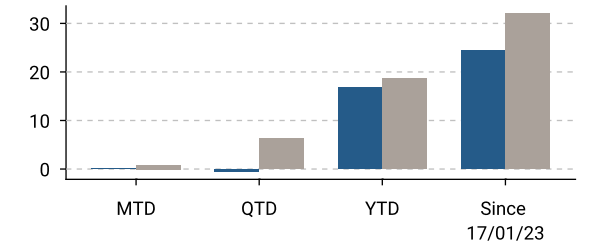
Strategy: FCI LLP NON DISCRETIONARY PMS  
Account: 7410056 - SANJEEV GOSWAMI  
Inception Date: 17/01/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Pharmaceuticals	26.93%
2	Non Banking Financial Company (NBFC)	14.49%
3	Industrial Products	9.40%
4	Aerospace & Defense	8.54%
5	Cash and Equivalent	40.63%
Total		100%

Portfolio Summary	
Since 17/01/2023	Amount(INR)
Contribution	4,300,000
Withdrawal	7,500
Profit/Loss	1,413,598
Portfolio Value(13/09/2024)	5,706,098

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/01/23
Portfolio	0.12%	-0.5%	16.75%	24.41%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	31.97%

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	Aarti Pharmalabs Ltd	Pharmaceuticals	968,510	16.97%
2	Biocon Ltd	Pharmaceuticals	568,425	9.96%
3	Jio Financial Services Ltd	Non Banking Financial Company (NBFC)	826,965	14.49%
4	Ameya Precision Engineers Ltd	Industrial Products	536,250	9.40%
5	Ideaforge Technology Ltd	Aerospace & Defense	487,550	8.54%
6	Cash	Cash and Equivalent	2,318,398	40.63%
Total			5,706,098	100%

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410057 - SANJEEV GOSWAMI  
 Inception Date: 17/01/2023  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.20%
2	Specialty Chemicals	5.88%
3	Pharmaceuticals	17.31%
4	Data Processing Services	0.93%
5	Diversified Commercial Services	0.89%
6	Life Insurance	8.78%
7	Packaged Foods	5.61%
8	Other Bank	5.15%
9	Auto Components & Equipments	6.79%
10	Hospital	13.71%
11	Private Sector Bank	8.73%
12	Personal Care	3.12%
13	Telecom - Cellular & Fixed line services	5.52%
14	Depositories- Clearing Houses and Other Intermediaries	2.18%
15	Furniture- Home Furnishing	1.90%
16	Auto -Dealer	1.27%
17	Cash and Equivalent	8.97%
18	Dividend / Interest receivable	0.05%
Total		100%

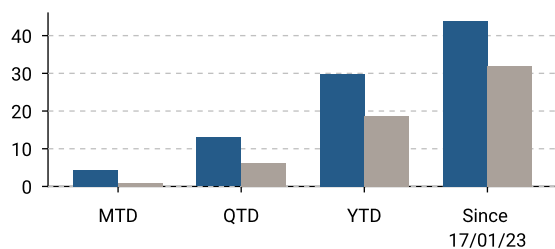
## Portfolio Summary

Since 17/01/2023	Amount(INR)
Contribution	3,440,000
Withdrawal	2,164
Profit/Loss	2,834,608
Portfolio Value(13/09/2024)	6,272,444

## Performance(TWRR)

	MTD	QTD	YTD	Since 17/01/23
Portfolio	4.39%	12.99%	29.71%	43.8%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	31.97%

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	200,888	3.20%
2	Clean Science and Technology Ltd	Specialty Chemicals	122,710	1.96%
3	Galaxy Surfactants Ltd	Specialty Chemicals	246,025	3.92%
4	Indoco Remedies Ltd	Pharmaceuticals	235,563	3.76%
5	Jubilant Pharmova Ltd	Pharmaceuticals	256,065	4.08%
6	Windlas Biotech Ltd	Pharmaceuticals	594,402	9.48%
7	Tracxn Technologies Ltd	Data Processing Services	58,641	0.93%
8	SIS Ltd	Diversified Commercial Services	55,660	0.89%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	550,577	8.78%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	351,833	5.61%
11	Equitas Small Finance Bank Ltd	Other Bank	323,240	5.15%
12	Lumax Industries Ltd	Auto Components & Equipments	213,716	3.41%
13	Uniparts India Ltd	Auto Components & Equipments	212,220	3.38%
14	Fortis Healthcare Ltd	Hospital	357,530	5.70%
15	Krishna Institute of Medical Sciences Ltd	Hospital	502,638	8.01%
16	HDFC Bank Ltd	Private Sector Bank	219,905	3.51%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	327,663	5.22%
18	Bajaj Consumer Care Ltd	Personal Care	195,767	3.12%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	346,503	5.52%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	136,834	2.18%
21	HIL Ltd	Furniture- Home Furnishing	119,080	1.90%
22	Landmark Cars Ltd	Auto -Dealer	79,489	1.27%
23	Cash	Cash and Equivalent	562,329	8.97%
24	Dividend / Interest receivable	Dividend / Interest receivable	3,165	0.05%
Total			6,272,444	100%