

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410068 - SRINIVAS V SHETTY
 Inception Date: 25/07/2023
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.36%
2	Specialty Chemicals	6.84%
3	Pharmaceuticals	15.07%
4	Data Processing Services	1.82%
5	Diversified Commercial Services	1.80%
6	Life Insurance	8.69%
7	Packaged Foods	6.84%
8	Other Bank	4.07%
9	Auto Components & Equipments	9.14%
10	Hospital	17.02%
11	Private Sector Bank	8.34%
12	Personal Care	3.31%
13	Telecom - Cellular & Fixed line services	6.36%
14	Depositories- Clearing Houses and Other Intermediaries	2.59%
15	Furniture- Home Furnishing	2.03%
16	Auto -Dealer	1.56%
17	Cash and Equivalent	1.08%
18	Dividend / Interest receivable	0.06%
Total		100%

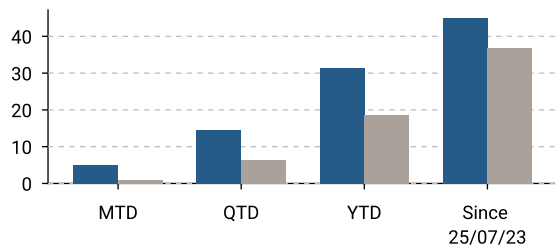
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,500,000
Withdrawal	4,049
Profit/Loss	790,233
Portfolio Value(13/09/2024)	2,286,184

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	4.9%	14.54%	31.3%	44.9%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.9%

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	76,834	3.36%
2	Clean Science and Technology Ltd	Specialty Chemicals	44,050	1.93%
3	Galaxy Surfactants Ltd	Specialty Chemicals	112,382	4.92%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.63%
5	Jubilant Pharmova Ltd	Pharmaceuticals	91,707	4.01%
6	Windlas Biotech Ltd	Pharmaceuticals	215,652	9.43%
7	Tracxn Technologies Ltd	Data Processing Services	41,595	1.82%
8	SIS Ltd	Diversified Commercial Services	41,230	1.80%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	198,631	8.69%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	156,370	6.84%
11	Equitas Small Finance Bank Ltd	Other Bank	93,159	4.07%
12	Lumax Industries Ltd	Auto Components & Equipments	101,378	4.43%
13	Uniparts India Ltd	Auto Components & Equipments	107,584	4.71%
14	Fortis Healthcare Ltd	Hospital	137,871	6.03%
15	Krishna Institute of Medical Sciences Ltd	Hospital	251,319	10.99%
16	HDFC Bank Ltd	Private Sector Bank	83,298	3.64%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	107,401	4.70%
18	Bajaj Consumer Care Ltd	Personal Care	75,643	3.31%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	145,466	6.36%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	59,227	2.59%
21	HIL Ltd	Furniture- Home Furnishing	46,470	2.03%
22	Landmark Cars Ltd	Auto -Dealer	35,592	1.56%
23	Cash	Cash and Equivalent	24,702	1.08%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,469	0.06%
Total			2,286,184	100%

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410069 - SRINIVAS V SHETTY
 Inception Date: 25/07/2023
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.00%
2	Specialty Chemicals	4.01%
3	Pharmaceuticals	9.24%
4	Diversified Commercial Services	1.80%
5	Life Insurance	9.60%
6	Packaged Foods	7.03%
7	Packaging	3.60%
8	Other Bank	9.76%
9	Auto Components & Equipments	6.36%
10	Hospital	4.15%
11	Animal Feed	6.73%
12	Private Sector Bank	7.32%
13	Personal Care	5.67%
14	Telecom - Cellular & Fixed line services	4.76%
15	Plywood Boards/ Laminates	4.37%
16	Furniture- Home Furnishing	2.78%
17	Cash and Equivalent	3.75%
18	Dividend / Interest receivable	0.09%
Total		100%

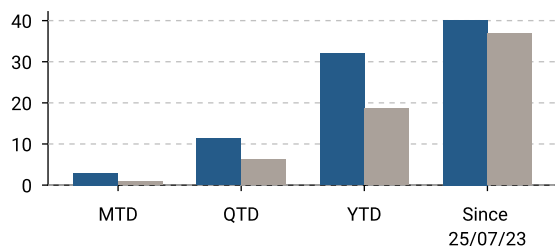
Portfolio Summary

Since 25/07/2023	Amount(INR)
Contribution	1,500,000
Withdrawal	6,007
Profit/Loss	703,435
Portfolio Value(13/09/2024)	2,197,428

Performance(TWRR)

	MTD	QTD	YTD	Since 25/07/23
Portfolio	2.96%	11.42%	32.03%	40.16%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.9%

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	197,686	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	88,083	4.01%
3	Windlas Biotech Ltd	Pharmaceuticals	202,966	9.24%
4	SIS Ltd	Diversified Commercial Services	39,581	1.80%
5	HDFC Life Insurance Co Ltd	Life Insurance	93,113	4.24%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	117,819	5.36%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	154,509	7.03%
8	EPL Ltd	Packaging	79,135	3.60%
9	Equitas Small Finance Bank Ltd	Other Bank	214,469	9.76%
10	Lumax Industries Ltd	Auto Components & Equipments	139,737	6.36%
11	Krishna Institute of Medical Sciences Ltd	Hospital	91,138	4.15%
12	Godrej Agrovet Ltd	Animal Feed	147,954	6.73%
13	HDFC Bank Ltd	Private Sector Bank	91,627	4.17%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	69,173	3.15%
15	Emami Ltd	Personal Care	124,512	5.67%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,605	4.76%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	95,979	4.37%
18	HIL Ltd	Furniture- Home Furnishing	60,992	2.78%
19	Cash	Cash and Equivalent	82,442	3.75%
20	Dividend / Interest receivable	Dividend / Interest receivable	1,908	0.09%
Total			2,197,428	100%

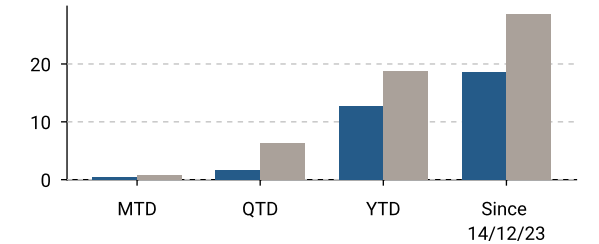
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410100 - SRINIVAS V SHETTY
Inception Date: 14/12/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	88.26%
2	Arbitrage Fund	10.91%
3	Cash and Equivalent	0.45%
4	Dividend / Interest receivable	0.37%
Total		100%

Portfolio Summary	
Since 14/12/2023	Amount(INR)
Contribution	2,056,491
Withdrawal	0
Profit/Loss	380,972
Portfolio Value(13/09/2024)	2,437,463

Performance(TWRR)				
	MTD	QTD	YTD	Since 14/12/23
Portfolio	0.51%	1.63%	12.77%	18.57%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	28.55%

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	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	337,500	13.85%
2	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	335,250	13.75%
3	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	124,800	5.12%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	190,608	7.82%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	324,000	13.29%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	51,450	2.11%
7	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	335,226	13.75%
8	2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	335,250	13.75%
9	2.75% SGB Tranche V 30 Sep 2024	Fixed Income	117,315	4.81%
10	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	266,031	10.91%
11	Cash	Cash and Equivalent	11,078	0.45%
12	Dividend / Interest receivable	Dividend / Interest receivable	8,956	0.37%
Total			2,437,463	100%