

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410119 - SURESHKUMAR VARADACHARI  
Inception Date: 24/06/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.31%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.88%
4	Life Insurance	9.86%
5	Packaging	5.00%
6	Other Bank	8.83%
7	Auto Components & Equipments	11.85%
8	Animal Feed	6.66%
9	Private Sector Bank	8.85%
10	Personal Care	5.51%
11	Telecom - Cellular & Fixed line services	5.20%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.90%
14	Cash and Equivalent	7.09%
15	Dividend / Interest receivable	0.04%
Total		100%

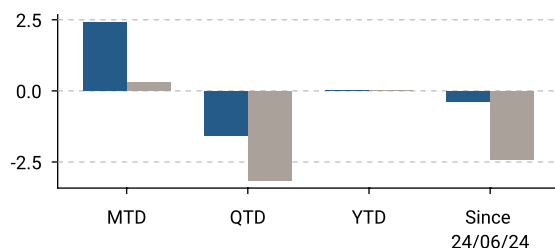
#### Portfolio Summary

Since 24/06/2024	Amount(INR)
Contribution	3,368,830
Withdrawal	377
Profit/Loss	-12,275
Portfolio Value(07/02/2025)	3,356,178

#### Performance(TWRR)

	MTD	QTD	YTD	Since 24/06/24
Portfolio	2.4%	-1.56%	-	-0.37%
S&P BSE 500 TRI	0.3%	-3.14%	-	-2.41%

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	345,876	10.31%
2	Galaxy Surfactants Ltd	Specialty Chemicals	170,104	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	230,850	6.88%
4	HDFC Life Insurance Co Ltd	Life Insurance	198,338	5.91%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	132,611	3.95%
6	EPL Ltd	Packaging	167,961	5.00%
7	Equitas Small Finance Bank Ltd	Other Bank	296,195	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	147,578	4.40%
9	Lumax Industries Ltd	Auto Components & Equipments	250,090	7.45%
10	Godrej Agrovet Ltd	Animal Feed	223,660	6.66%
11	HDFC Bank Ltd	Private Sector Bank	152,482	4.54%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	144,694	4.31%
13	Emami Ltd	Personal Care	185,031	5.51%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	174,382	5.20%
15	Linc Ltd	Stationary	132,664	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	164,418	4.90%
17	Cash	Cash and Equivalent	237,953	7.09%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,292	0.04%
Total			3,356,178	100%

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410120 - SURESHKUMAR VARADACHARI  
Inception Date: 24/06/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.92%
2	Specialty Chemicals	8.54%
3	Pharmaceuticals	12.55%
4	Data Processing Services	4.99%
5	Life Insurance	8.57%
6	Packaged Foods	1.78%
7	Housing Finance Company	3.11%
8	Other Bank	14.16%
9	Auto Components & Equipments	9.37%
10	Paints	2.08%
11	Hospital	12.62%
12	Private Sector Bank	4.39%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	2.26%
15	Depositories- Clearing Houses and Other Intermediaries	2.54%
16	Healthcare Service Provider	2.84%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.51%
19	Dividend / Interest receivable	0.02%
Total		100%

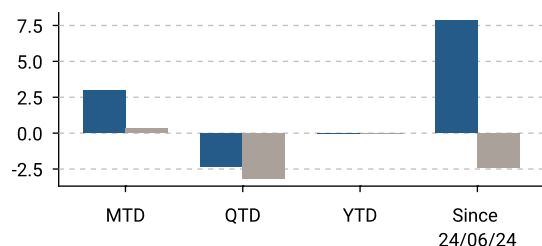
#### Portfolio Summary

Since 24/06/2024	Amount(INR)
Contribution	3,304,742
Withdrawal	367
Profit/Loss	259,049
Portfolio Value(07/02/2025)	3,563,424

#### Performance(TWRR)

	MTD	QTD	YTD	Since 24/06/24
Portfolio	2.97%	-2.32%	-	7.84%
S&P BSE 500 TRI	0.3%	-3.14%	-	-2.41%

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	175,469	4.92%
2	Clean Science and Technology Ltd	Specialty Chemicals	124,525	3.49%
3	Galaxy Surfactants Ltd	Specialty Chemicals	179,824	5.05%
4	Indoco Remedies Ltd	Pharmaceuticals	189,442	5.32%
5	Windlas Biotech Ltd	Pharmaceuticals	257,832	7.24%
6	Tracxn Technologies Ltd	Data Processing Services	177,769	4.99%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	305,425	8.57%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	63,490	1.78%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	110,998	3.11%
10	AU Small Finance Bank Ltd	Other Bank	242,761	6.81%
11	Equitas Small Finance Bank Ltd	Other Bank	261,686	7.34%
12	Lumax Industries Ltd	Auto Components & Equipments	133,977	3.76%
13	Uniparts India Ltd	Auto Components & Equipments	199,791	5.61%
14	Indigo Paints Ltd	Paints	74,057	2.08%
15	Global Health Ltd	Hospital	174,151	4.89%
16	Krishna Institute of Medical Sciences Ltd	Hospital	275,525	7.73%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	156,269	4.39%
18	Godrej Consumer Products Ltd	Personal Care	71,939	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	80,484	2.26%
		Depositories- Clearing Houses and Other Intermediaries	90,594	2.54%
20	Kfin Technologies Ltd	Healthcare Service Provider	101,225	2.84%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	101,225	2.84%
22	Landmark Cars Ltd	Auto -Dealer	61,807	1.73%
23	Cash	Cash and Equivalent	53,673	1.51%
24	Dividend / Interest receivable	Dividend / Interest receivable	711	0.02%
Total			3,563,424	100%