

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410011 - SUNITA SACHDEV
Inception Date: 08/03/2021
Investment Objective

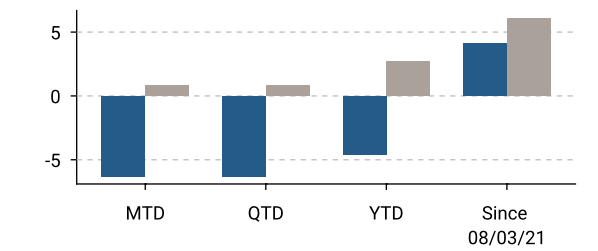
| Portfolio Holdings | | | | |
|--------------------|----------|---------------------|-----------|---------|
| Sr. | Security | Sector | Mkt Value | %Assets |
| 1 | Cash | Cash and Equivalent | 4,490 | 100.00% |
| Total | | | 4,490 | 100% |

| Sector Allocation | | |
|-------------------|---------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 100.00% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 08/03/2021 | Amount(INR) |
| Contribution | 9,117,241 |
| Withdrawal | 10,859,526 |
| Profit/Loss | 1,746,775 |
| Portfolio Value(26/07/2024) | 4,490 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 08/03/21 |
| Portfolio | -6.28% | -6.28% | -4.61% | 4.14% |
| CRISIL Composite | 0.85% | 0.85% | 2.69% | 6.07% |
| Bond Fund Index | | | | |

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



Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410012 - SUNITA SACHDEV
Inception Date: 17/06/2021
Investment Objective

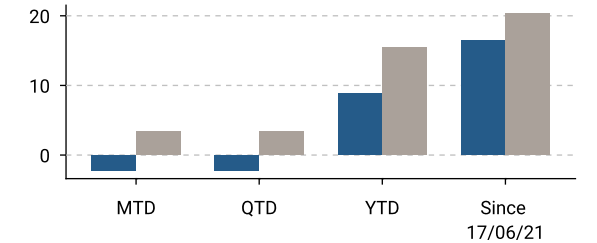
| Portfolio Holdings | | | | |
|--------------------|----------|---------------------|-----------|---------|
| Sr. | Security | Sector | Mkt Value | %Assets |
| 1 | Cash | Cash and Equivalent | 3,984 | 100.00% |
| Total | | | 3,984 | 100% |

| Sector Allocation | | |
|-------------------|---------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 100.00% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 17/06/2021 | Amount(INR) |
| Contribution | 5,004,000 |
| Withdrawal | 7,001,969 |
| Profit/Loss | 2,001,953 |
| Portfolio Value(26/07/2024) | 3,984 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 17/06/21 |
| Portfolio | -2.25% | -2.25% | 8.88% | 16.51% |
| S&P BSE 500 TRI | 3.38% | 3.38% | 15.43% | 20.38% |

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



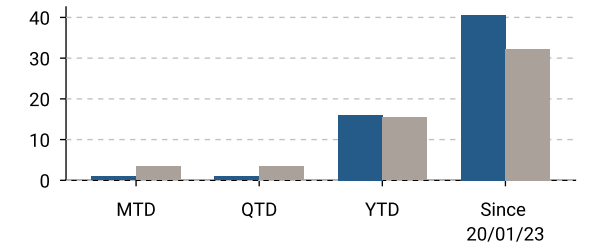
Strategy: FCI LLP OPPORTUNITIES
Account: 7410058 - SUNITA SACHDEV
Inception Date: 20/01/2023
Investment Objective

| Sector Allocation | | |
|-------------------|--------------------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 99.41% |
| 2 | Dividend / Interest receivable | 0.59% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 20/01/2023 | Amount(INR) |
| Contribution | 3,165,000 |
| Withdrawal | 5,138,887 |
| Profit/Loss | 2,197,781 |
| Portfolio Value(26/07/2024) | 223,893 |

| Performance(TWRR) | | | | |
|-------------------|-------|-------|--------|----------------|
| | MTD | QTD | YTD | Since 20/01/23 |
| Portfolio | 0.96% | 0.96% | 15.98% | 40.55% |
| S&P BSE 500 TRI | 3.38% | 3.38% | 15.43% | 32.3% |

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 | Cash | Cash and Equivalent | 222,574 | 99.41% |
| 2 | Dividend / Interest receivable | Dividend / Interest receivable | 1,319 | 0.59% |
| Total | | | 223,893 | 100% |

Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410063 - SUNITA SACHDEV
Inception Date: 03/03/2023
Investment Objective

| Portfolio Holdings | | | | |
|--------------------|----------|---------------------|-----------|---------|
| Sr. | Security | Sector | Mkt Value | %Assets |
| 1 | Cash | Cash and Equivalent | 42,247 | 100.00% |
| Total | | | 42,247 | 100% |

| Sector Allocation | | |
|-------------------|---------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 100.00% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 03/03/2023 | Amount(INR) |
| Contribution | 1,285,000 |
| Withdrawal | 1,914,552 |
| Profit/Loss | 671,799 |
| Portfolio Value(26/07/2024) | 42,247 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 03/03/23 |
| Portfolio | -4.85% | -4.85% | 41.84% | 34.82% |
| S&P BSE 500 TRI | 3.38% | 3.38% | 15.43% | 40.82% |

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

