

Strategy: FCI LLP OPPORTUNITIES

Account: 7410110 - ALISHA DIAS

Inception Date: 22/05/2024

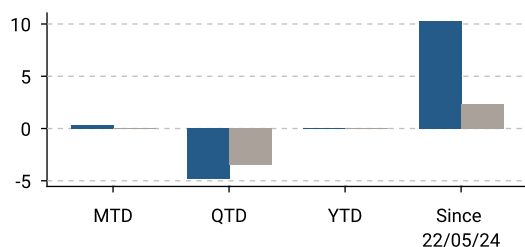
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.75%
2	Specialty Chemicals	8.68%
3	Pharmaceuticals	11.26%
4	Data Processing Services	5.01%
5	Life Insurance	8.89%
6	Packaged Foods	1.82%
7	Housing Finance Company	2.89%
8	Other Bank	14.68%
9	Auto Components & Equipments	9.71%
10	Paints	2.17%
11	Hospital	11.76%
12	Private Sector Bank	4.46%
13	Personal Care	2.20%
14	Telecom - Cellular & Fixed line services	3.27%
15	Depositories- Clearing Houses and Other Intermediaries	2.36%
16	Healthcare Service Provider	2.94%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.40%
Total		100%

Portfolio Summary	
Since 22/05/2024	Amount(INR)
Contribution	4,003,000
Withdrawal	1,750,000
Profit/Loss	178,115
Portfolio Value(02/02/2025)	2,431,115

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/05/24
Portfolio	0.37%	-4.79%	-	10.29%
S&P BSE 500 TRI	-0.03%	-3.46%	-	2.33%

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



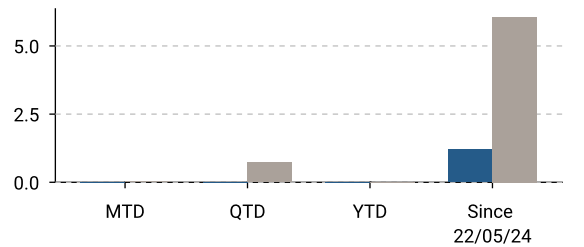
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	115,496	4.75%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,322	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	124,667	5.13%
4	Indoco Remedies Ltd	Pharmaceuticals	124,074	5.11%
5	Windlas Biotech Ltd	Pharmaceuticals	149,412	6.15%
6	Tracxn Technologies Ltd	Data Processing Services	121,626	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	215,914	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,158	1.82%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	70,102	2.89%
10	AU Small Finance Bank Ltd	Other Bank	172,602	7.10%
11	Equitas Small Finance Bank Ltd	Other Bank	184,092	7.58%
12	Lumax Industries Ltd	Auto Components & Equipments	97,126	4.00%
13	Uniparts India Ltd	Auto Components & Equipments	138,708	5.71%
14	Indigo Paints Ltd	Paints	52,732	2.17%
15	Global Health Ltd	Hospital	101,840	4.19%
16	Krishna Institute of Medical Sciences Ltd	Hospital	183,840	7.57%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	108,474	4.46%
18	Godrej Consumer Products Ltd	Personal Care	53,546	2.20%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	79,547	3.27%
		Depositories- Clearing Houses and Other Intermediaries	57,296	2.36%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,515	2.94%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,515	2.94%
22	Landmark Cars Ltd	Auto -Dealer	42,623	1.75%
23	Cash	Cash and Equivalent	34,015	1.40%
Total			2,429,727	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410111 - ALISHA DIAS
Inception Date: 22/05/2024
Investment Objective

Portfolio Summary	
Since 22/05/2024	Amount(INR)
Contribution	1,604,098
Withdrawal	1,622,241
Profit/Loss	18,143
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/05/24
Portfolio	0.0%	0.0%	-	1.2%
CRISIL Composite Bond Fund Index	0.03%	0.73%	-	6.06%

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



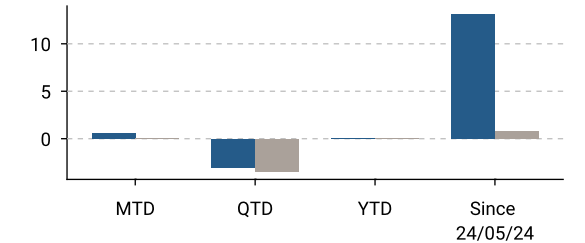
Strategy: FCI LLP WEALTH BUILDER
Account: 7410112 - ALISHA DIAS
Inception Date: 24/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.37%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.28%
4	Life Insurance	9.05%
5	Packaging	4.68%
6	Other Bank	8.44%
7	Auto Components & Equipments	11.31%
8	Animal Feed	6.43%
9	Private Sector Bank	8.56%
10	Personal Care	6.11%
11	Telecom - Cellular & Fixed line services	3.63%
12	Stationary	4.56%
13	Plywood Boards/ Laminates	4.67%
14	Cash and Equivalent	11.84%
Total		100%

Portfolio Summary	
Since 24/05/2024	Amount(INR)
Contribution	2,250,000
Withdrawal	6,000
Profit/Loss	211,351
Portfolio Value(02/02/2025)	2,455,351

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/24
Portfolio	0.55%	-3.04%	-	13.15%
S&P BSE 500 TRI	-0.03%	-3.46%	-	0.84%

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	230,178	9.37%
2	Galaxy Surfactants Ltd	Specialty Chemicals	124,667	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	154,295	6.28%
4	HDFC Life Insurance Co Ltd	Life Insurance	115,662	4.71%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	106,744	4.34%
6	EPL Ltd	Packaging	114,885	4.68%
7	Equitas Small Finance Bank Ltd	Other Bank	207,370	8.44%
8	Automotive Axles Ltd	Auto Components & Equipments	110,237	4.49%
9	Lumax Industries Ltd	Auto Components & Equipments	167,762	6.83%
10	Godrej Agrovet Ltd	Animal Feed	157,965	6.43%
11	HDFC Bank Ltd	Private Sector Bank	113,220	4.61%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	97,056	3.95%
13	Emami Ltd	Personal Care	150,264	6.11%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	89,287	3.63%
15	Linc Ltd	Stationary	112,147	4.56%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	114,695	4.67%
17	Cash	Cash and Equivalent	290,878	11.84%
Total			2,457,313	100%

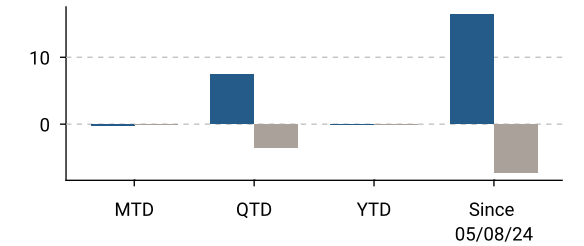
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410145 - ALISHA DIAS
Inception Date: 05/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.70%
2	Cash and Equivalent	1.30%
Total		100%

Portfolio Summary	
Since 05/08/2024	Amount(INR)
Contribution	1,622,241
Withdrawal	1,098
Profit/Loss	265,078
Portfolio Value(02/02/2025)	1,886,221

Performance(TWRR)				
	MTD	QTD	YTD	Since 05/08/24
Portfolio	-0.19%	7.47%	-	16.35%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.21%

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	Nippon India ETF Gold Bees	Gold ETF	1,862,190	98.70%
2	Cash	Cash and Equivalent	24,571	1.30%
Total			1,886,761	100%