

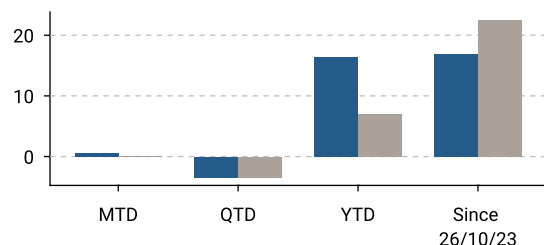
Strategy: FCI LLP WEALTH BUILDER
Account: 7410090 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.17%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.79%
4	Life Insurance	8.80%
5	Packaging	5.03%
6	Other Bank	8.50%
7	Auto Components & Equipments	11.67%
8	Animal Feed	6.45%
9	Private Sector Bank	9.39%
10	Personal Care	6.13%
11	Telecom - Cellular & Fixed line services	3.88%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	8.84%
Total		100%

Portfolio Summary	
Since 26/10/2023	Amount(INR)
Contribution	1,889,765
Withdrawal	0
Profit/Loss	324,591
Portfolio Value(02/02/2025)	2,214,356

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.56%	-3.46%	16.43%	16.93%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	22.52%

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	225,298	10.17%
2	Galaxy Surfactants Ltd	Specialty Chemicals	112,680	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	150,389	6.79%
4	HDFC Life Insurance Co Ltd	Life Insurance	108,785	4.91%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	86,123	3.89%
6	EPL Ltd	Packaging	111,430	5.03%
7	Equitas Small Finance Bank Ltd	Other Bank	188,294	8.50%
8	Automotive Axles Ltd	Auto Components & Equipments	93,012	4.20%
9	Lumax Industries Ltd	Auto Components & Equipments	165,555	7.47%
10	Godrej Agrovet Ltd	Animal Feed	142,992	6.45%
11	HDFC Bank Ltd	Private Sector Bank	114,910	5.19%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	93,249	4.21%
13	Emami Ltd	Personal Care	135,864	6.13%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,040	3.88%
15	Linc Ltd	Stationary	101,386	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	104,242	4.70%
17	Cash	Cash and Equivalent	195,860	8.84%
Total			2,216,110	100%

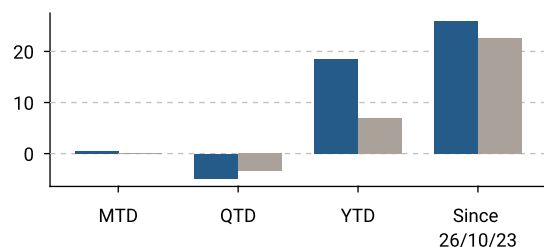
Strategy: FCI LLP OPPORTUNITIES
Account: 7410091 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.63%
2	Specialty Chemicals	8.64%
3	Pharmaceuticals	12.18%
4	Data Processing Services	5.00%
5	Life Insurance	8.87%
6	Packaged Foods	1.84%
7	Housing Finance Company	2.90%
8	Other Bank	13.24%
9	Auto Components & Equipments	8.34%
10	Paints	2.20%
11	Hospital	12.19%
12	Private Sector Bank	4.44%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	4.06%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	2.98%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	1.17%
Total		100%

Portfolio Summary	
Since 26/10/2023	Amount(INR)
Contribution	1,896,765
Withdrawal	0
Profit/Loss	503,320
Portfolio Value(02/02/2025)	2,400,085

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.41%	-4.88%	18.4%	25.96%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	22.52%

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



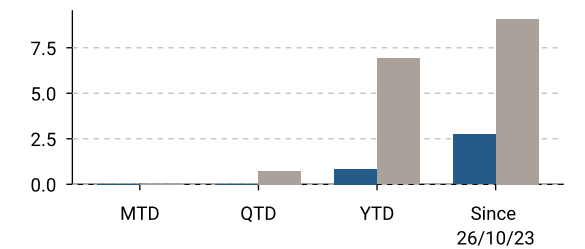
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	135,016	5.63%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,883	3.54%
3	Galaxy Surfactants Ltd	Specialty Chemicals	122,270	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	118,226	4.93%
5	Windlas Biotech Ltd	Pharmaceuticals	173,826	7.25%
6	Tracxn Technologies Ltd	Data Processing Services	119,955	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	212,882	8.87%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,158	1.84%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	69,470	2.90%
10	AU Small Finance Bank Ltd	Other Bank	158,770	6.62%
11	Equitas Small Finance Bank Ltd	Other Bank	158,746	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	90,503	3.77%
13	Uniparts India Ltd	Auto Components & Equipments	109,488	4.56%
14	Indigo Paints Ltd	Paints	52,732	2.20%
15	Global Health Ltd	Hospital	110,416	4.60%
16	Krishna Institute of Medical Sciences Ltd	Hospital	181,996	7.59%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	106,571	4.44%
18	Godrej Consumer Products Ltd	Personal Care	53,546	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,404	4.06%
		Depositories- Clearing Houses and Other Intermediaries	56,194	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,515	2.98%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,515	2.98%
22	Landmark Cars Ltd	Auto -Dealer	42,122	1.76%
23	Cash	Cash and Equivalent	27,993	1.17%
Total			2,398,681	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410092 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Portfolio Summary	
Since 26/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,576,770
Profit/Loss	76,362
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.0%	0.0%	0.83%	2.73%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	9.07%

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



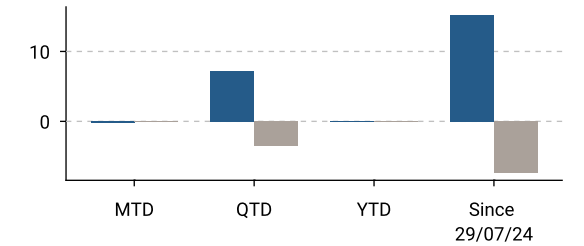
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410139 - SURENDRA VASANT DEOLEKAR
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.79%
2	Cash and Equivalent	4.21%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,240
Withdrawal	408
Profit/Loss	196,615
Portfolio Value(02/02/2025)	1,486,447

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.18%	7.23%	-	15.24%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	1,424,230	95.79%
2	Cash	Cash and Equivalent	62,629	4.21%
Total			1,486,860	100%