

Strategy: FCI LLP WEALTH BUILDER
Account: 7410071 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.88%
2	Specialty Chemicals	5.02%
3	Pharmaceuticals	6.68%
4	Life Insurance	9.32%
5	Packaging	5.33%
6	Other Bank	8.96%
7	Auto Components & Equipments	11.37%
8	Animal Feed	6.23%
9	Private Sector Bank	8.71%
10	Personal Care	5.35%
11	Telecom - Cellular & Fixed line services	4.03%
12	Stationary	3.92%
13	Plywood Boards/ Laminates	4.85%
14	Cash and Equivalent	10.33%
15	Dividend / Interest receivable	0.04%
Total		100%

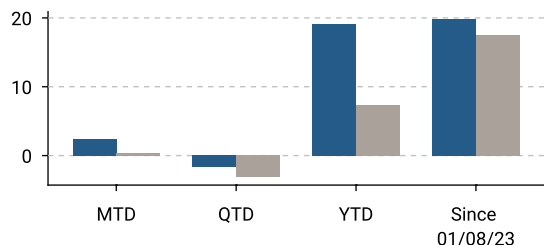
Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,145,731
Withdrawal	4,002
Profit/Loss	522,074
Portfolio Value(07/02/2025)	2,663,803

Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	2.33%	-1.7%	19.07%	19.76%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	17.51%

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	263,203	9.88%
2	Galaxy Surfactants Ltd	Specialty Chemicals	133,653	5.02%
3	Windlas Biotech Ltd	Pharmaceuticals	177,884	6.68%
4	HDFC Life Insurance Co Ltd	Life Insurance	136,676	5.13%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	111,609	4.19%
6	EPL Ltd	Packaging	141,860	5.33%
7	Equitas Small Finance Bank Ltd	Other Bank	238,727	8.96%
8	Automotive Axles Ltd	Auto Components & Equipments	112,961	4.24%
9	Lumax Industries Ltd	Auto Components & Equipments	189,801	7.13%
10	Godrej Agrovet Ltd	Animal Feed	165,844	6.23%
11	HDFC Bank Ltd	Private Sector Bank	131,689	4.94%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	100,321	3.77%
13	Emami Ltd	Personal Care	142,640	5.35%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	107,312	4.03%
15	Linc Ltd	Stationary	104,289	3.92%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	129,207	4.85%
17	Cash	Cash and Equivalent	275,131	10.33%
18	Dividend / Interest receivable	Dividend / Interest receivable	996	0.04%
Total			2,663,803	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410072 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.36%
2	Specialty Chemicals	8.49%
3	Pharmaceuticals	12.37%
4	Data Processing Services	4.93%
5	Life Insurance	8.56%
6	Packaged Foods	1.71%
7	Housing Finance Company	3.07%
8	Other Bank	13.96%
9	Auto Components & Equipments	8.56%
10	Paints	2.07%
11	Hospital	12.32%
12	Private Sector Bank	4.41%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	3.95%
15	Depositories- Clearing Houses and Other Intermediaries	2.54%
16	Healthcare Service Provider	2.86%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.06%
19	Dividend / Interest receivable	0.02%
Total		100%

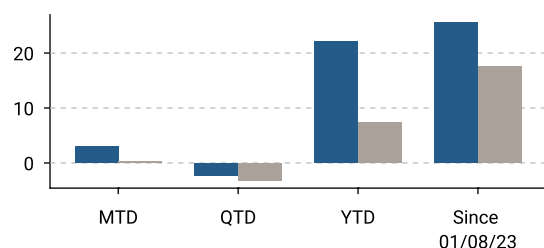
Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,149,731
Withdrawal	0
Profit/Loss	696,530
Portfolio Value(07/02/2025)	2,846,261

Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	3.01%	-2.3%	22.06%	25.54%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	17.51%

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



Portfolio Holdings

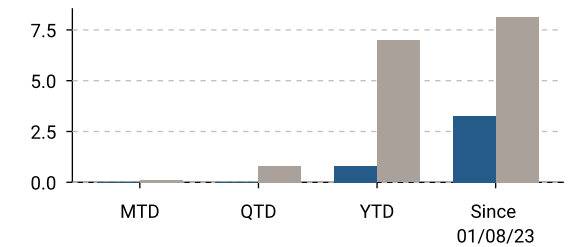
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	152,692	5.36%
2	Clean Science and Technology Ltd	Specialty Chemicals	98,155	3.45%
3	Galaxy Surfactants Ltd	Specialty Chemicals	143,373	5.04%
4	Indoco Remedies Ltd	Pharmaceuticals	152,170	5.35%
5	Windlas Biotech Ltd	Pharmaceuticals	199,870	7.02%
6	Tracxn Technologies Ltd	Data Processing Services	140,434	4.93%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	243,620	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,724	1.71%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	87,262	3.07%
10	AU Small Finance Bank Ltd	Other Bank	194,209	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	203,085	7.14%
12	Lumax Industries Ltd	Auto Components & Equipments	107,182	3.77%
13	Uniparts India Ltd	Auto Components & Equipments	136,512	4.80%
14	Indigo Paints Ltd	Paints	58,994	2.07%
15	Global Health Ltd	Hospital	135,581	4.76%
16	Krishna Institute of Medical Sciences Ltd	Hospital	215,154	7.56%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	125,401	4.41%
18	Godrej Consumer Products Ltd	Personal Care	57,551	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	112,342	3.95%
		Depositories- Clearing Houses and Other Intermediaries	72,231	2.54%
20	Kfin Technologies Ltd	Healthcare Service Provider	81,542	2.86%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	81,542	2.86%
22	Landmark Cars Ltd	Auto -Dealer	49,548	1.74%
23	Cash	Cash and Equivalent	30,061	1.06%
24	Dividend / Interest receivable	Dividend / Interest receivable	568	0.02%
Total			2,846,261	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410073 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,200,340
Withdrawal	2,291,463
Profit/Loss	91,123
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.0%	0.0%	0.81%	3.25%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	8.13%

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



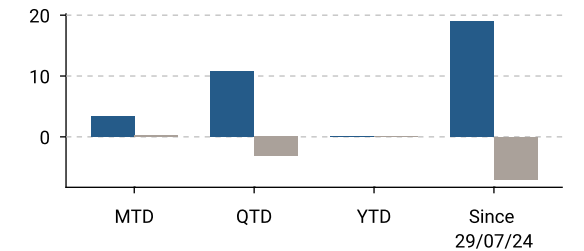
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410137 - PARVEEN SHEIK DAWOOD
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	94.00%
2	Cash and Equivalent	6.00%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,050,002
Withdrawal	336
Profit/Loss	198,530
Portfolio Value(07/02/2025)	1,248,195

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.34%	10.84%	-	18.91%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	1,173,256	94.00%
2	Cash	Cash and Equivalent	74,939	6.00%
Total			1,248,195	100%