

Strategy: FCI LLP WEATH OPTIMIZER

Account: 7410035 - SUDHIR PAI

Inception Date: 19/04/2022

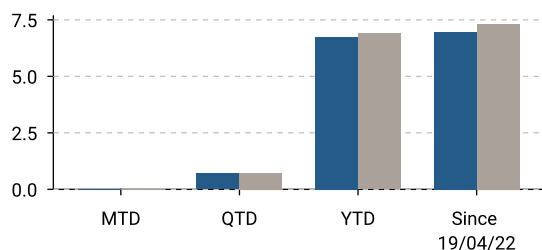
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gilt Fund	19.91%
2	Long Duration Fund	8.30%
3	Credit Risk Fund	20.13%
4	Gilt Fund with 10 Years Constant Duration	12.14%
5	Floater Fund	39.48%
6	Cash and Equivalent	0.03%
Total		100%

Portfolio Summary	
Since 19/04/2022	Amount(INR)
Contribution	10,033,000
Withdrawal	0
Profit/Loss	2,073,173
Portfolio Value(02/02/2025)	12,106,173

Performance(TWRR)				
	MTD	QTD	YTD	Since 19/04/22
Portfolio	0.0%	0.7%	6.74%	6.97%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	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	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	2,410,137	19.91%
2	Nippon India Nivesh Lakshya Fund Direct-G Long Duration Fund		1,005,319	8.30%
3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,452,909	12.00%
4	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	984,090	8.13%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,470,275	12.14%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	2,851,034	23.55%
7	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	Floater Fund	1,928,649	15.93%
8	Cash	Cash and Equivalent	3,761	0.03%
Total			12,106,173	100%

Strategy: FCI LLP WEALTH BUILDER

Account: 7410036 - SUDHIR PAI

Inception Date: 06/04/2022

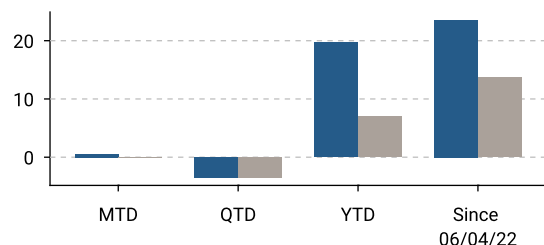
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.38%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.29%
4	Life Insurance	7.77%
5	Packaging	5.23%
6	Other Bank	8.34%
7	Auto Components & Equipments	11.27%
8	Animal Feed	6.69%
9	Private Sector Bank	7.24%
10	Personal Care	6.18%
11	Telecom - Cellular & Fixed line services	4.40%
12	Stationary	4.86%
13	Plywood Boards/ Laminates	4.83%
14	Cash and Equivalent	12.46%
Total		100%

Portfolio Summary	
Since 06/04/2022	Amount(INR)
Contribution	7,900,022
Withdrawal	208,690
Profit/Loss	2,769,832
Portfolio Value(02/02/2025)	10,461,164

Performance(TWRR)				
	MTD	QTD	YTD	Since 06/04/22
Portfolio	0.56%	-3.49%	19.67%	23.57%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	13.68%

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	981,713	9.38%
2	Galaxy Surfactants Ltd	Specialty Chemicals	529,836	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	658,195	6.29%
4	HDFC Life Insurance Co Ltd	Life Insurance	475,777	4.54%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	337,820	3.23%
6	EPL Ltd	Packaging	547,433	5.23%
7	Equitas Small Finance Bank Ltd	Other Bank	873,436	8.34%
8	Automotive Axles Ltd	Auto Components & Equipments	465,062	4.44%
9	Lumax Industries Ltd	Auto Components & Equipments	715,198	6.83%
10	Godrej Agrovet Ltd	Animal Feed	699,988	6.69%
11	HDFC Bank Ltd	Private Sector Bank	478,228	4.57%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	279,748	2.67%
13	Emami Ltd	Personal Care	647,387	6.18%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	461,046	4.40%
15	Linc Ltd	Stationary	508,910	4.86%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	505,958	4.83%
17	Cash	Cash and Equivalent	1,304,158	12.46%
Total			10,469,894	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410042 - SUDHIR PAI

Inception Date: 20/06/2022

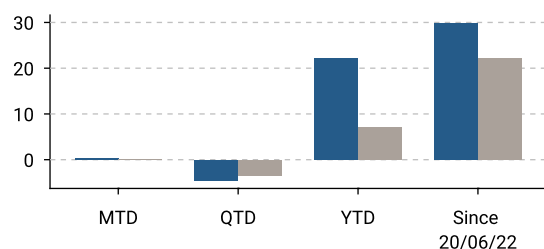
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.98%
2	Specialty Chemicals	9.06%
3	Pharmaceuticals	12.29%
4	Data Processing Services	5.42%
5	Life Insurance	8.85%
6	Packaged Foods	1.57%
7	Housing Finance Company	2.43%
8	Other Bank	12.58%
9	Auto Components & Equipments	9.13%
10	Paints	3.15%
11	Hospital	9.93%
12	Private Sector Bank	4.46%
13	Personal Care	3.16%
14	Telecom - Cellular & Fixed line services	2.83%
15	Depositories- Clearing Houses and Other Intermediaries	3.02%
16	Healthcare Service Provider	2.52%
17	Auto -Dealer	1.47%
18	Cash and Equivalent	4.13%
<b>Total</b>		<b>100%</b>

Portfolio Summary	
Since 20/06/2022	Amount(INR)
Contribution	7,200,000
Withdrawal	39,320
Profit/Loss	3,045,281
Portfolio Value(02/02/2025)	10,205,961

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/06/22
Portfolio	0.4%	-4.57%	22.11%	29.89%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	22.18%

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	405,862	3.98%
2	Clean Science and Technology Ltd	Specialty Chemicals	303,566	2.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	620,940	6.09%
4	Indoco Remedies Ltd	Pharmaceuticals	541,298	5.31%
5	Windlas Biotech Ltd	Pharmaceuticals	712,882	6.99%
6	Tracxn Technologies Ltd	Data Processing Services	553,379	5.42%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	902,472	8.85%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	159,884	1.57%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	247,568	2.43%
10	AU Small Finance Bank Ltd	Other Bank	633,876	6.21%
11	Equitas Small Finance Bank Ltd	Other Bank	649,058	6.36%
12	Lumax Industries Ltd	Auto Components & Equipments	350,977	3.44%
13	Uniparts India Ltd	Auto Components & Equipments	580,530	5.69%
14	Indigo Paints Ltd	Paints	321,538	3.15%
15	Global Health Ltd	Hospital	362,336	3.55%
16	Krishna Institute of Medical Sciences Ltd	Hospital	650,511	6.38%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	454,829	4.46%
18	Godrej Consumer Products Ltd	Personal Care	322,463	3.16%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	288,965	2.83%
		Depositories- Clearing Houses and Other Intermediaries	308,518	3.02%
20	Kfin Technologies Ltd	Healthcare Service Provider	257,454	2.52%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	257,454	2.52%
22	Landmark Cars Ltd	Auto -Dealer	150,435	1.47%
23	Cash	Cash and Equivalent	421,652	4.13%
<b>Total</b>			<b>10,200,990</b>	<b>100%</b>