

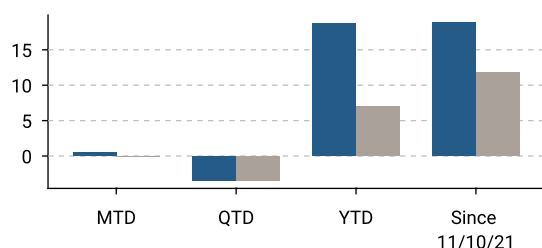
Strategy: FCI LLP WEALTH BUILDER
Account: 7410025 - Geeta Hemant Suthar
Inception Date: 11/10/2021
Investment Objective

| Sector Allocation | | |
|-------------------|--|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cement & Cement Products | 10.13% |
| 2 | Specialty Chemicals | 5.07% |
| 3 | Pharmaceuticals | 6.78% |
| 4 | Life Insurance | 9.00% |
| 5 | Packaging | 4.98% |
| 6 | Other Bank | 8.45% |
| 7 | Auto Components & Equipments | 11.80% |
| 8 | Animal Feed | 6.42% |
| 9 | Private Sector Bank | 7.85% |
| 10 | Personal Care | 6.10% |
| 11 | Telecom - Cellular & Fixed line services | 4.46% |
| 12 | Stationary | 4.57% |
| 13 | Plywood Boards/ Laminates | 4.70% |
| 14 | Cash and Equivalent | 9.68% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 11/10/2021 | Amount(INR) |
| Contribution | 5,000,000 |
| Withdrawal | 15,292 |
| Profit/Loss | 3,849,503 |
| Portfolio Value(02/02/2025) | 8,834,211 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 11/10/21 |
| Portfolio | 0.56% | -3.41% | 18.75% | 18.8% |
| S&P BSE 500 TRI | -0.03% | -3.46% | 7.0% | 11.8% |

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 | 895,498 | 10.13% |
| 2 | Galaxy Surfactants Ltd | Specialty Chemicals | 448,323 | 5.07% |
| 3 | Windlas Biotech Ltd | Pharmaceuticals | 599,602 | 6.78% |
| 4 | HDFC Life Insurance Co Ltd | Life Insurance | 412,007 | 4.66% |
| 5 | ICICI Prudential Life Insurance Ltd | Life Insurance | 383,914 | 4.34% |
| 6 | EPL Ltd | Packaging | 440,322 | 4.98% |
| 7 | Equitas Small Finance Bank Ltd | Other Bank | 747,307 | 8.45% |
| 8 | Automotive Axles Ltd | Auto Components & Equipments | 370,327 | 4.19% |
| 9 | Lumax Industries Ltd | Auto Components & Equipments | 673,257 | 7.61% |
| 10 | Godrej Agrovet Ltd | Animal Feed | 567,477 | 6.42% |
| 11 | HDFC Bank Ltd | Private Sector Bank | 366,697 | 4.15% |
| 12 | Kotak Mahindra Bank Ltd | Private Sector Bank | 327,325 | 3.70% |
| 13 | Emami Ltd | Personal Care | 539,698 | 6.10% |
| 14 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 394,486 | 4.46% |
| 15 | Linc Ltd | Stationary | 404,126 | 4.57% |
| 16 | Greenply Industries Ltd | Plywood Boards/ Laminates | 415,275 | 4.70% |
| 17 | Cash | Cash and Equivalent | 855,665 | 9.68% |
| Total | | | 8,841,306 | 100% |

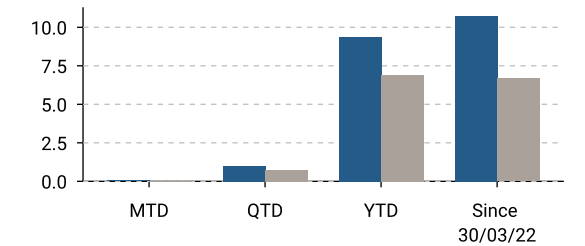
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410026 - Geeta Hemant Suthar
Inception Date: 30/03/2022
Investment Objective

| Sector Allocation | | |
|-------------------|--------------------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Fixed Income | 96.14% |
| 2 | Cash and Equivalent | 0.02% |
| 3 | Dividend / Interest receivable | 3.84% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 30/03/2022 | Amount(INR) |
| Contribution | 5,505,000 |
| Withdrawal | 2,413,848 |
| Profit/Loss | 1,324,322 |
| Portfolio Value(02/02/2025) | 4,415,474 |

| Performance(TWRR) | | | | |
|----------------------------------|-------|-------|-------|----------------|
| | MTD | QTD | YTD | Since 30/03/22 |
| Portfolio | 0.04% | 0.98% | 9.38% | 10.72% |
| CRISIL Composite Bond Fund Index | 0.03% | 0.73% | 6.9% | 6.68% |

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 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | Fixed Income | 2,257,416 | 51.13% |
| 2 | YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC | Fixed Income | 1,987,580 | 45.01% |
| 3 | Cash | Cash and Equivalent | 900 | 0.02% |
| 4 | Dividend / Interest receivable | Dividend / Interest receivable | 169,578 | 3.84% |
| Total | | | 4,415,474 | 100% |

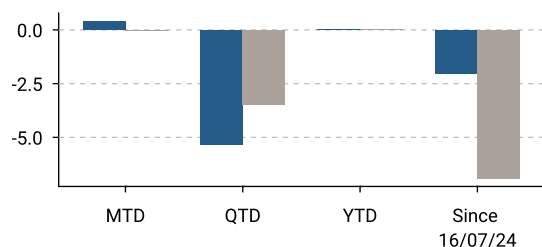
Strategy: FCI LLP OPPORTUNITIES
Account: 7410124 - GEETA HEMANT SUTHAR
Inception Date: 16/07/2024
Investment Objective

| Sector Allocation | | |
|-------------------|--|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cement & Cement Products | 4.80% |
| 2 | Specialty Chemicals | 10.93% |
| 3 | Pharmaceuticals | 12.59% |
| 4 | Data Processing Services | 5.03% |
| 5 | Life Insurance | 8.70% |
| 6 | Packaged Foods | 1.94% |
| 7 | Housing Finance Company | 2.92% |
| 8 | Other Bank | 13.26% |
| 9 | Auto Components & Equipments | 9.84% |
| 10 | Paints | 1.44% |
| 11 | Hospital | 12.26% |
| 12 | Private Sector Bank | 4.55% |
| 13 | Personal Care | 2.28% |
| 14 | Telecom - Cellular & Fixed line services | 1.81% |
| 15 | Depositories- Clearing Houses and Other Intermediaries | 2.28% |
| 16 | Healthcare Service Provider | 3.19% |
| 17 | Auto -Dealer | 1.76% |
| 18 | Cash and Equivalent | 0.42% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 16/07/2024 | Amount(INR) |
| Contribution | 650,000 |
| Withdrawal | 99 |
| Profit/Loss | -22,280 |
| Portfolio Value(02/02/2025) | 627,621 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|-----|----------------|
| | MTD | QTD | YTD | Since 16/07/24 |
| Portfolio | 0.42% | -5.32% | - | -2.02% |
| S&P BSE 500 TRI | -0.03% | -3.46% | - | -6.91% |

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 | 30,094 | 4.80% |
| 2 | Clean Science and Technology Ltd | Specialty Chemicals | 23,019 | 3.67% |
| 3 | Galaxy Surfactants Ltd | Specialty Chemicals | 45,552 | 7.26% |
| 4 | Indoco Remedies Ltd | Pharmaceuticals | 33,052 | 5.27% |
| 5 | Windlas Biotech Ltd | Pharmaceuticals | 45,898 | 7.32% |
| 6 | Tracxn Technologies Ltd | Data Processing Services | 31,556 | 5.03% |
| 7 | ICICI Prudential Life Insurance Ltd | Life Insurance | 54,585 | 8.70% |
| 8 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 12,182 | 1.94% |
| 9 | India Shelter Finance Corporation Ltd | Housing Finance Company | 18,315 | 2.92% |
| 10 | AU Small Finance Bank Ltd | Other Bank | 35,483 | 5.66% |
| 11 | Equitas Small Finance Bank Ltd | Other Bank | 47,690 | 7.60% |
| 12 | Lumax Industries Ltd | Auto Components & Equipments | 26,489 | 4.22% |
| 13 | Uniparts India Ltd | Auto Components & Equipments | 35,205 | 5.61% |
| 14 | Indigo Paints Ltd | Paints | 9,003 | 1.44% |
| 15 | Global Health Ltd | Hospital | 28,944 | 4.61% |
| 16 | Krishna Institute of Medical Sciences Ltd | Hospital | 47,958 | 7.65% |
| 17 | Kotak Mahindra Bank Ltd | Private Sector Bank | 28,546 | 4.55% |
| 18 | Godrej Consumer Products Ltd | Personal Care | 14,279 | 2.28% |
| 19 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 11,364 | 1.81% |
| | | Depositories- Clearing Houses and Other Intermediaries | 14,324 | 2.28% |
| 20 | Kfin Technologies Ltd | Healthcare Service Provider | 20,024 | 3.19% |
| 21 | Dr. Lal Path Labs Ltd. | Healthcare Service Provider | 20,024 | 3.19% |
| 22 | Landmark Cars Ltd | Auto -Dealer | 11,032 | 1.76% |
| 23 | Cash | Cash and Equivalent | 2,615 | 0.42% |
| Total | | | 627,209 | 100% |