

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	9.00%
2	Specialty Chemicals	3.82%
3	Pharmaceuticals	8.27%
4	Diversified Commercial Services	1.25%
5	Life Insurance	8.63%
6	Packaged Foods	6.12%
7	Packaging	5.41%
8	Other Bank	9.77%
9	Auto Components & Equipments	6.78%
10	Hospital	5.04%
11	Animal Feed	6.16%
12	Private Sector Bank	8.22%
13	Personal Care	3.20%
14	Telecom - Cellular & Fixed line services	3.52%
15	Plywood Boards/ Laminates	4.26%
16	Furniture- Home Furnishing	3.18%
17	Cash and Equivalent	7.27%
18	Dividend / Interest receivable	0.09%
Total		100%

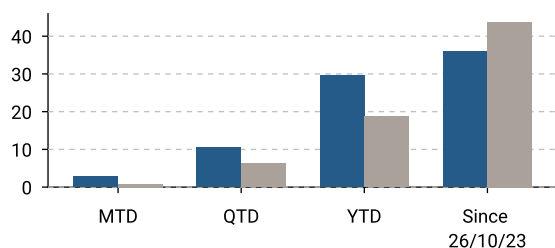
Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,889,765
Withdrawal	0
Profit/Loss	574,650
Portfolio Value(13/09/2024)	2,464,415

Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	2.86%	10.48%	29.58%	35.87%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	43.77%

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	221,697	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	94,158	3.82%
3	Windlas Biotech Ltd	Pharmaceuticals	203,872	8.27%
4	SIS Ltd	Diversified Commercial Services	30,922	1.25%
5	HDFC Life Insurance Co Ltd	Life Insurance	122,740	4.98%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	89,875	3.65%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	150,786	6.12%
8	EPL Ltd	Packaging	133,443	5.41%
9	Equitas Small Finance Bank Ltd	Other Bank	240,830	9.77%
10	Lumax Industries Ltd	Auto Components & Equipments	167,137	6.78%
11	Krishna Institute of Medical Sciences Ltd	Hospital	124,279	5.04%
12	Godrej Agrovet Ltd	Animal Feed	151,931	6.16%
13	HDFC Bank Ltd	Private Sector Bank	113,285	4.60%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	89,197	3.62%
15	Emami Ltd	Personal Care	78,805	3.20%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,626	3.52%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	104,989	4.26%
18	HIL Ltd	Furniture- Home Furnishing	78,419	3.18%
19	Cash	Cash and Equivalent	179,156	7.27%
20	Dividend / Interest receivable	Dividend / Interest receivable	2,269	0.09%
Total			2,464,415	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	5.09%
2	Specialty Chemicals	7.03%
3	Pharmaceuticals	13.78%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.77%
7	Packaged Foods	4.92%
8	Other Bank	5.73%
9	Auto Components & Equipments	8.23%
10	Hospital	15.20%
11	Private Sector Bank	11.17%
12	Personal Care	2.85%
13	Telecom - Cellular & Fixed line services	5.08%
14	Depositories- Clearing Houses and Other Intermediaries	3.72%
15	Furniture- Home Furnishing	2.34%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	0.53%
18	Dividend / Interest receivable	0.05%
Total		100%

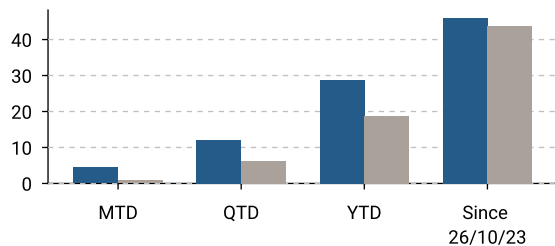
Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,896,765
Withdrawal	0
Profit/Loss	711,853
Portfolio Value(13/09/2024)	2,608,618

Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	4.43%	12.1%	28.69%	45.91%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	43.77%

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



Portfolio Holdings

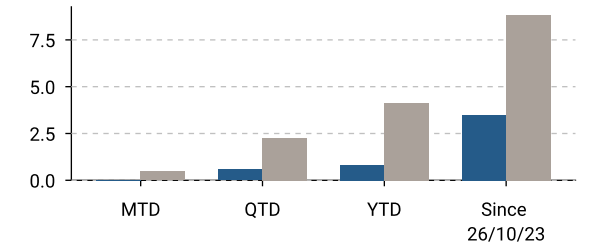
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	132,858	5.09%
2	Clean Science and Technology Ltd	Specialty Chemicals	77,087	2.96%
3	Galaxy Surfactants Ltd	Specialty Chemicals	106,307	4.08%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.42%
5	Jubilant Pharmova Ltd	Pharmaceuticals	75,033	2.88%
6	Windlas Biotech Ltd	Pharmaceuticals	247,365	9.48%
7	Tracxn Technologies Ltd	Data Processing Services	47,988	1.84%
8	SIS Ltd	Diversified Commercial Services	47,414	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	228,841	8.77%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	128,447	4.92%
11	Equitas Small Finance Bank Ltd	Other Bank	149,463	5.73%
12	Lumax Industries Ltd	Auto Components & Equipments	90,418	3.47%
13	Uniparts India Ltd	Auto Components & Equipments	124,286	4.76%
14	Fortis Healthcare Ltd	Hospital	112,166	4.30%
15	Krishna Institute of Medical Sciences Ltd	Hospital	284,460	10.90%
16	HDFC Bank Ltd	Private Sector Bank	174,925	6.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	116,502	4.47%
18	Bajaj Consumer Care Ltd	Personal Care	74,312	2.85%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	132,390	5.08%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	97,009	3.72%
21	HIL Ltd	Furniture- Home Furnishing	60,992	2.34%
22	Landmark Cars Ltd	Auto -Dealer	48,049	1.84%
23	Cash	Cash and Equivalent	13,724	0.53%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,424	0.05%
Total			2,608,618	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	2,500,000
Withdrawal	2,576,770
Profit/Loss	76,770
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.0%	0.59%	0.83%	3.5%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.82%

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

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,272,866	94.94%
2	Cash	Cash and Equivalent	67,774	5.06%
Total			1,340,640	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	94.94%
2	Cash and Equivalent	5.06%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,240
Withdrawal	0
Profit/Loss	50,401
Portfolio Value(13/09/2024)	1,340,640

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.53%	-	-	3.91%
S&P BSE 500 TRI	0.82%	-	-	2.84%

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

