

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410064 - RADHAKRISHNA TRIVEDI
Inception Date: 06/07/2023
Investment Objective

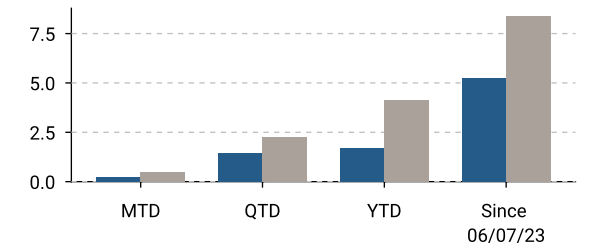
| Portfolio Holdings | | | | |
|--------------------|----------------------------|---------------------|-----------|---------|
| Sr. | Security | Sector | Mkt Value | %Assets |
| 1 | Cash | Cash and Equivalent | 58,797 | 8.54% |
| 2 | HDFC Money Market Direct-G | Money Market Fund | 630,075 | 91.46% |
| Total | | | 688,872 | 100% |

| Sector Allocation | | |
|-------------------|---------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cash and Equivalent | 8.54% |
| 2 | Money Market Fund | 91.46% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 06/07/2023 | Amount(INR) |
| Contribution | 5,100,001 |
| Withdrawal | 4,661,902 |
| Profit/Loss | 250,773 |
| Portfolio Value(13/09/2024) | 688,872 |

| Performance(TWRR) | | | | | |
|----------------------------------|-------|-------|-------|----------------|--|
| | MTD | QTD | YTD | Since 06/07/23 | |
| Portfolio | 0.24% | 1.46% | 1.7% | 5.23% | |
| CRISIL Composite Bond Fund Index | 0.47% | 2.27% | 4.13% | 8.36% | |

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



Strategy: FCI LLP WEALTH BUILDER
 Account: 7410105 - RADHAKRISHNA TRIVEDI
 Inception Date: 15/02/2024
 Investment Objective

Portfolio Holdings

| Sr. | Security | Sector | Mkt Value | %Assets |
|-------|---|--|-----------|---------|
| 1 | JK Lakshmi Cement Ltd | Cement & Cement Products | 203,289 | 7.36% |
| 2 | Galaxy Surfactants Ltd | Specialty Chemicals | 85,046 | 3.08% |
| 3 | Windlas Biotech Ltd | Pharmaceuticals | 215,652 | 7.81% |
| 4 | SIS Ltd | Diversified Commercial Services | 47,002 | 1.70% |
| 5 | HDFC Life Insurance Co Ltd | Life Insurance | 108,632 | 3.93% |
| 6 | ICICI Prudential Life Insurance Ltd | Life Insurance | 102,714 | 3.72% |
| 7 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 163,816 | 5.93% |
| 8 | EPL Ltd | Packaging | 122,581 | 4.44% |
| 9 | Equitas Small Finance Bank Ltd | Other Bank | 220,356 | 7.98% |
| 10 | Lumax Industries Ltd | Auto Components & Equipments | 153,437 | 5.55% |
| 11 | Krishna Institute of Medical Sciences Ltd | Hospital | 110,470 | 4.00% |
| 12 | Godrej Agrovet Ltd | Animal Feed | 139,999 | 5.07% |
| 13 | HDFC Bank Ltd | Private Sector Bank | 103,289 | 3.74% |
| 14 | Kotak Mahindra Bank Ltd | Private Sector Bank | 81,916 | 2.97% |
| 15 | Emami Ltd | Personal Care | 51,223 | 1.85% |
| 16 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 101,336 | 3.67% |
| 17 | Greenply Industries Ltd | Plywood Boards/ Laminates | 76,783 | 2.78% |
| 18 | HIL Ltd | Furniture- Home Furnishing | 90,036 | 3.26% |
| 19 | Cash | Cash and Equivalent | 582,770 | 21.10% |
| 20 | Dividend / Interest receivable | Dividend / Interest receivable | 2,058 | 0.07% |
| Total | | | 2,762,405 | 100% |

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 7.36% |
| 2 | Specialty Chemicals | 3.08% |
| 3 | Pharmaceuticals | 7.81% |
| 4 | Diversified Commercial Services | 1.70% |
| 5 | Life Insurance | 7.65% |
| 6 | Packaged Foods | 5.93% |
| 7 | Packaging | 4.44% |
| 8 | Other Bank | 7.98% |
| 9 | Auto Components & Equipments | 5.55% |
| 10 | Hospital | 4.00% |
| 11 | Animal Feed | 5.07% |
| 12 | Private Sector Bank | 6.70% |
| 13 | Personal Care | 1.85% |
| 14 | Telecom - Cellular & Fixed line services | 3.67% |
| 15 | Plywood Boards/ Laminates | 2.78% |
| 16 | Furniture- Home Furnishing | 3.26% |
| 17 | Cash and Equivalent | 21.10% |
| 18 | Dividend / Interest receivable | 0.07% |
| Total | | 100% |

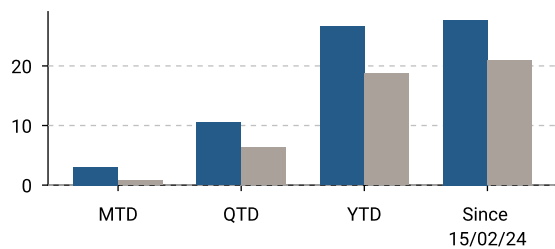
Portfolio Summary

| Since 15/02/2024 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 2,330,951 |
| Withdrawal | 0 |
| Profit/Loss | 431,454 |
| Portfolio Value(13/09/2024) | 2,762,405 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 15/02/24 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 3.03% | 10.46% | 26.66% | 27.71% |
| S&P BSE 500 TRI | 0.82% | 6.31% | 18.71% | 20.87% |

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



Strategy: FCI LLP OPPORTUNITIES

Account: 7410106 - RADHAKRISHNA TRIVEDI

Inception Date: 15/02/2024

Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 4.21% |
| 2 | Specialty Chemicals | 5.85% |
| 3 | Pharmaceuticals | 11.28% |
| 4 | Data Processing Services | 1.51% |
| 5 | Diversified Commercial Services | 1.50% |
| 6 | Life Insurance | 7.22% |
| 7 | Packaged Foods | 3.20% |
| 8 | Other Bank | 4.41% |
| 9 | Auto Components & Equipments | 7.28% |
| 10 | Hospital | 12.55% |
| 11 | Private Sector Bank | 9.73% |
| 12 | Personal Care | 2.36% |
| 13 | Telecom - Cellular & Fixed line services | 4.21% |
| 14 | Depositories- Clearing Houses and Other Intermediaries | 3.07% |
| 15 | Furniture- Home Furnishing | 1.56% |
| 16 | Auto -Dealer | 1.51% |
| 17 | Cash and Equivalent | 18.50% |
| 18 | Dividend / Interest receivable | 0.05% |
| Total | | 100% |

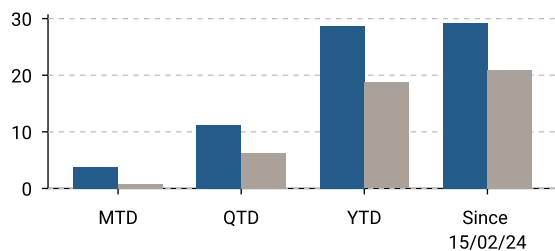
Portfolio Summary

| Since 15/02/2024 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 2,330,951 |
| Withdrawal | 0 |
| Profit/Loss | 463,601 |
| Portfolio Value(13/09/2024) | 2,794,552 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 15/02/24 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 3.8% | 11.22% | 28.65% | 29.17% |
| S&P BSE 500 TRI | 0.82% | 6.31% | 18.71% | 20.87% |

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 | 117,651 | 4.21% |
| 2 | Clean Science and Technology Ltd | Specialty Chemicals | 69,221 | 2.48% |
| 3 | Galaxy Surfactants Ltd | Specialty Chemicals | 94,158 | 3.37% |
| 4 | Indoco Remedies Ltd | Pharmaceuticals | 37,155 | 1.33% |
| 5 | Jubilant Pharmova Ltd | Pharmaceuticals | 60,741 | 2.17% |
| 6 | Windlas Biotech Ltd | Pharmaceuticals | 217,464 | 7.78% |
| 7 | Tracxn Technologies Ltd | Data Processing Services | 42,336 | 1.51% |
| 8 | SIS Ltd | Diversified Commercial Services | 42,055 | 1.50% |
| 9 | ICICI Prudential Life Insurance Ltd | Life Insurance | 201,652 | 7.22% |
| 10 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 89,354 | 3.20% |
| 11 | Equitas Small Finance Bank Ltd | Other Bank | 123,102 | 4.41% |
| 12 | Lumax Industries Ltd | Auto Components & Equipments | 82,198 | 2.94% |
| 13 | Uniparts India Ltd | Auto Components & Equipments | 121,339 | 4.34% |
| 14 | Fortis Healthcare Ltd | Hospital | 99,314 | 3.55% |
| 15 | Krishna Institute of Medical Sciences Ltd | Hospital | 251,319 | 8.99% |
| 16 | HDFC Bank Ltd | Private Sector Bank | 168,261 | 6.02% |
| 17 | Kotak Mahindra Bank Ltd | Private Sector Bank | 103,760 | 3.71% |
| 18 | Bajaj Consumer Care Ltd | Personal Care | 66,055 | 2.36% |
| 19 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 117,680 | 4.21% |
| 20 | Kfin Technologies Ltd | Depositories- Clearing Houses and Other Intermediaries | 85,777 | 3.07% |
| 21 | HIL Ltd | Furniture- Home Furnishing | 43,566 | 1.56% |
| 22 | Landmark Cars Ltd | Auto -Dealer | 42,117 | 1.51% |
| 23 | Cash | Cash and Equivalent | 516,987 | 18.50% |
| 24 | Dividend / Interest receivable | Dividend / Interest receivable | 1,288 | 0.05% |
| Total | | | 2,794,552 | 100% |