

Strategy: FCI LLP WEALTH BUILDER

Account: 7410027 - VINAY NANDA

Inception Date: 07/02/2022

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.28%
2	Household Appliances	2.88%
3	Pharmaceuticals	5.39%
4	Life Insurance	6.75%
5	Packaged Foods	6.00%
6	Packaging	3.55%
7	Civil Construction	9.94%
8	Other Bank	9.16%
9	Auto Components & Equipments	10.40%
10	Hospital	5.03%
11	Animal Feed	3.73%
12	Private Sector Bank	8.50%
13	Personal Care	9.86%
14	Telecom - Cellular & Fixed line services	3.63%
15	Furniture- Home Furnishing	3.08%
16	Cash and Equivalent	2.81%
Total		100%

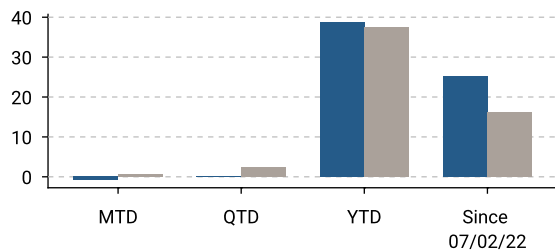
## Portfolio Summary

Since 07/02/2022	Amount(INR)
Contribution	1,500,007
Withdrawal	344
Profit/Loss	848,990
Portfolio Value(02/02/2024)	2,348,653

## Performance(TWRR)

	MTD	QTD	YTD	Since 07/02/22
Portfolio	-0.77%	-0.08%	38.74%	25.32%
S&P BSE 500 TRI	0.54%	2.47%	37.45%	16.26%

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



## Portfolio Holdings

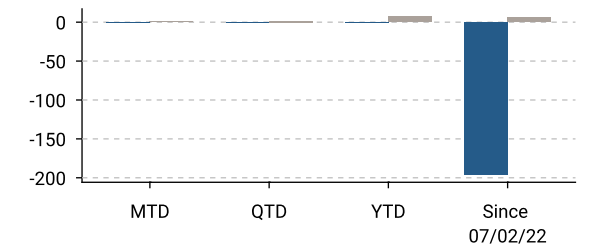
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	217,922	9.28%
2	Voltas Ltd	Household Appliances	67,738	2.88%
3	Windlas Biotech Ltd	Pharmaceuticals	126,522	5.39%
4	HDFC Life Insurance Co Ltd	Life Insurance	77,559	3.30%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	81,040	3.45%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	140,938	6.00%
7	EPL Ltd	Packaging	83,484	3.55%
8	Kalpataru Projects International Ltd	Civil Construction	233,422	9.94%
9	Equitas Small Finance Bank Ltd	Other Bank	215,061	9.16%
10	Lumax Industries Ltd	Auto Components & Equipments	244,259	10.40%
11	Krishna Institute of Medical Sciences Ltd	Hospital	118,126	5.03%
12	Godrej Agrovet Ltd	Animal Feed	87,715	3.73%
13	HDFC Bank Ltd	Private Sector Bank	101,230	4.31%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	98,439	4.19%
15	Emami Ltd	Personal Care	231,670	9.86%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	85,159	3.63%
17	HIL Ltd	Furniture- Home Furnishing	72,271	3.08%
18	Cash	Cash and Equivalent	66,097	2.81%
Total			2,348,653	100%

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410028 - VINAY NANDA  
Inception Date: 07/02/2022  
Investment Objective

Portfolio Summary	
Since 07/02/2022	Amount(INR)
Contribution	2,002,845
Withdrawal	2,049,750
Profit/Loss	46,905
Portfolio Value(02/02/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 07/02/22
Portfolio	0.0%	0.0%	0.0%	-195.65%
CRISIL Composite	0.54%	1.41%	6.94%	6.34%
Bond Fund Index				

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



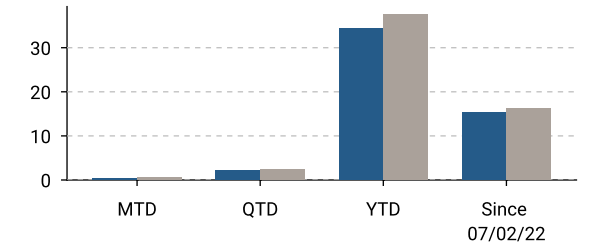
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410029 - VINAY NANDA  
Inception Date: 07/02/2022  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	74.85%
2	Small Cap Fund	24.62%
3	Cash and Equivalent	0.54%
Total		100%

Portfolio Summary	
Since 07/02/2022	Amount(INR)
Contribution	1,500,000
Withdrawal	0
Profit/Loss	493,912
Portfolio Value(02/02/2024)	1,993,912

Performance(TWRR)				
	MTD	QTD	YTD	Since 07/02/22
Portfolio	0.43%	2.13%	34.36%	15.4%
S&P BSE 500 TRI	0.54%	2.47%	37.45%	16.26%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,280,711	64.23%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	211,688	10.62%
3	Axis Small Cap Fund - Direct Plan - Growth	Small Cap Fund	44,599	2.24%
4	Kotak Small Cap Direct-G	Small Cap Fund	138,461	6.94%
5	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	307,776	15.44%
6	Cash	Cash and Equivalent	10,676	0.54%
Total			1,993,912	100%

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410053 - VINAY NANDA  
 Inception Date: 03/10/2022  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.08%
2	Specialty Chemicals	4.50%
3	Pharmaceuticals	18.54%
4	Life Insurance	6.56%
5	Housing Finance Company	6.54%
6	Civil Construction	4.85%
7	Industrial Products	5.20%
8	Other Bank	5.61%
9	Auto Components & Equipments	4.92%
10	Hospital	11.93%
11	Private Sector Bank	4.66%
12	Personal Care	8.40%
13	Telecom - Cellular & Fixed line services	5.35%
14	Furniture- Home Furnishing	3.37%
15	Cash and Equivalent	4.48%
Total		100%

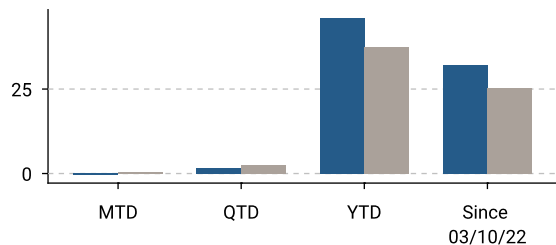
## Portfolio Summary

Since 03/10/2022	Amount(INR)
Contribution	2,049,750
Withdrawal	3,030
Profit/Loss	924,086
Portfolio Value(02/02/2024)	2,970,806

## Performance(TWRR)

	MTD	QTD	YTD	Since 03/10/22
Portfolio	-0.49%	1.6%	46.15%	32.16%
S&P BSE 500 TRI	0.54%	2.47%	37.45%	25.35%

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	150,798	5.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	133,755	4.50%
3	Jubilant Pharmova Ltd	Pharmaceuticals	171,752	5.78%
4	Procter & Gamble Health Ltd	Pharmaceuticals	140,060	4.71%
5	Windlas Biotech Ltd	Pharmaceuticals	238,986	8.04%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	195,002	6.56%
7	Aavas Financiers Ltd	Housing Finance Company	194,411	6.54%
8	Kalpataru Projects International Ltd	Civil Construction	144,221	4.85%
9	Uniparts India Ltd	Industrial Products	154,339	5.20%
10	Equitas Small Finance Bank Ltd	Other Bank	166,678	5.61%
11	Lumax Industries Ltd	Auto Components & Equipments	146,077	4.92%
12	Fortis Healthcare Ltd	Hospital	137,520	4.63%
13	Krishna Institute of Medical Sciences Ltd	Hospital	216,923	7.30%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	138,544	4.66%
15	Bajaj Consumer Care Ltd	Personal Care	120,247	4.05%
16	Emami Ltd	Personal Care	129,374	4.35%
17	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	158,810	5.35%
18	HIL Ltd	Furniture- Home Furnishing	100,067	3.37%
19	Cash	Cash and Equivalent	133,240	4.48%
Total			2,970,806	100%