

Strategy: FCI LLP WEALTH BUILDER
Account: 7410084 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.88%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.59%
4	Life Insurance	8.62%
5	Packaging	5.20%
6	Other Bank	8.96%
7	Auto Components & Equipments	11.21%
8	Animal Feed	6.66%
9	Private Sector Bank	9.32%
10	Personal Care	6.02%
11	Telecom - Cellular & Fixed line services	3.55%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	10.06%
15	Dividend / Interest receivable	0.04%
Total		100%

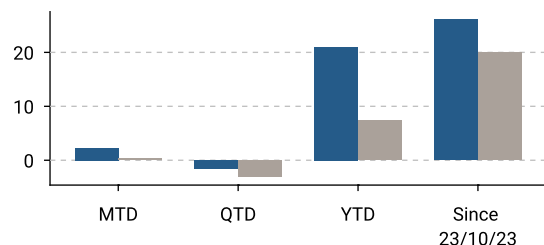
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,990,058
Withdrawal	16
Profit/Loss	510,918
Portfolio Value(07/02/2025)	2,500,960

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	2.31%	-1.63%	21.04%	26.08%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.99%

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	247,175	9.88%
2	Galaxy Surfactants Ltd	Specialty Chemicals	126,363	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	164,893	6.59%
4	HDFC Life Insurance Co Ltd	Life Insurance	109,976	4.40%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	105,609	4.22%
6	EPL Ltd	Packaging	130,018	5.20%
7	Equitas Small Finance Bank Ltd	Other Bank	224,130	8.96%
8	Automotive Axles Ltd	Auto Components & Equipments	103,851	4.15%
9	Lumax Industries Ltd	Auto Components & Equipments	176,403	7.05%
10	Godrej Agrovet Ltd	Animal Feed	166,604	6.66%
11	HDFC Bank Ltd	Private Sector Bank	123,025	4.92%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	109,967	4.40%
13	Emami Ltd	Personal Care	150,660	6.02%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	88,868	3.55%
15	Linc Ltd	Stationary	98,689	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	122,046	4.88%
17	Cash	Cash and Equivalent	251,632	10.06%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,052	0.04%
Total			2,500,960	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410085 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.45%
2	Specialty Chemicals	8.55%
3	Pharmaceuticals	12.38%
4	Data Processing Services	4.98%
5	Life Insurance	8.56%
6	Packaged Foods	1.68%
7	Housing Finance Company	3.12%
8	Other Bank	13.18%
9	Auto Components & Equipments	9.07%
10	Paints	2.07%
11	Hospital	12.37%
12	Private Sector Bank	4.38%
13	Personal Care	1.99%
14	Telecom - Cellular & Fixed line services	3.94%
15	Depositories- Clearing Houses and Other Intermediaries	2.54%
16	Healthcare Service Provider	2.86%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.12%
19	Dividend / Interest receivable	0.02%
Total		100%

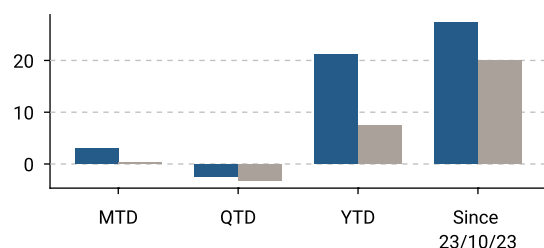
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,997,058
Withdrawal	0
Profit/Loss	555,272
Portfolio Value(07/02/2025)	2,552,331

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	3.02%	-2.4%	21.12%	27.31%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.99%

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



Portfolio Holdings

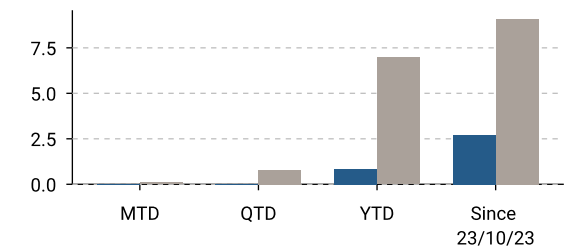
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	139,194	5.45%
2	Clean Science and Technology Ltd	Specialty Chemicals	89,365	3.50%
3	Galaxy Surfactants Ltd	Specialty Chemicals	128,793	5.05%
4	Indoco Remedies Ltd	Pharmaceuticals	138,999	5.45%
5	Windlas Biotech Ltd	Pharmaceuticals	176,885	6.93%
6	Tracxn Technologies Ltd	Data Processing Services	127,110	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	218,418	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,818	1.68%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	79,583	3.12%
10	AU Small Finance Bank Ltd	Other Bank	161,643	6.33%
11	Equitas Small Finance Bank Ltd	Other Bank	174,741	6.85%
12	Lumax Industries Ltd	Auto Components & Equipments	102,716	4.02%
13	Uniparts India Ltd	Auto Components & Equipments	128,691	5.04%
14	Indigo Paints Ltd	Paints	52,718	2.07%
15	Global Health Ltd	Hospital	119,218	4.67%
16	Krishna Institute of Medical Sciences Ltd	Hospital	196,528	7.70%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	111,896	4.38%
18	Godrej Consumer Products Ltd	Personal Care	50,910	1.99%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,605	3.94%
		Depositories- Clearing Houses and Other Intermediaries	64,885	2.54%
20	Kfin Technologies Ltd	Healthcare Service Provider	73,107	2.86%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	73,107	2.86%
22	Landmark Cars Ltd	Auto -Dealer	44,440	1.74%
23	Cash	Cash and Equivalent	28,558	1.12%
24	Dividend / Interest receivable	Dividend / Interest receivable	508	0.02%
Total			2,552,331	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410086 - RAJESH VYANKATESH NAYAK
Inception Date: 23/10/2023
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,700,424
Withdrawal	2,777,942
Profit/Loss	77,518
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.72%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	9.08%

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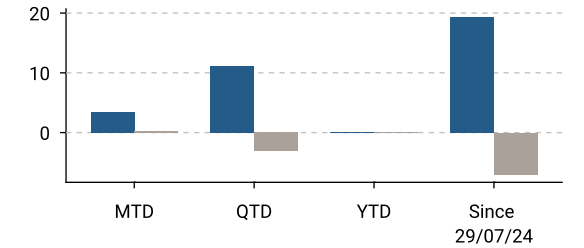
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410138 - RAJESH VYANKATESH NAYAK
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.90%
2	Cash and Equivalent	4.10%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,826
Withdrawal	408
Profit/Loss	250,096
Portfolio Value(07/02/2025)	1,540,514

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.41%	11.09%	-	19.38%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	Nippon India ETF Gold Bees	Gold ETF	1,477,301	95.90%
2	Cash	Cash and Equivalent	63,213	4.10%
Total			1,540,514	100%