

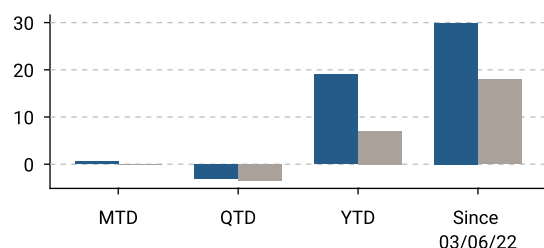
Strategy: FCI LLP WEALTH BUILDER
Account: 7410040 - BHABESH DEKA (NRO)
Inception Date: 03/06/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.08%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.48%
4	Life Insurance	8.09%
5	Packaging	4.53%
6	Other Bank	8.25%
7	Auto Components & Equipments	11.80%
8	Animal Feed	6.25%
9	Private Sector Bank	9.21%
10	Personal Care	6.70%
11	Telecom - Cellular & Fixed line services	6.63%
12	Stationary	4.55%
13	Plywood Boards/ Laminates	4.80%
14	Cash and Equivalent	8.55%
Total		100%

Portfolio Summary	
Since 03/06/2022	Amount(INR)
Contribution	5,976,859
Withdrawal	481,995
Profit/Loss	4,100,451
Portfolio Value(02/02/2025)	9,595,316

Performance(TWRR)				
	MTD	QTD	YTD	Since 03/06/22
Portfolio	0.61%	-3.04%	19.06%	29.94%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	17.96%

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	871,911	9.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	486,682	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	622,062	6.48%
4	HDFC Life Insurance Co Ltd	Life Insurance	408,256	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	368,752	3.84%
6	EPL Ltd	Packaging	435,139	4.53%
7	Equitas Small Finance Bank Ltd	Other Bank	792,596	8.25%
8	Automotive Axles Ltd	Auto Components & Equipments	428,890	4.47%
9	Lumax Industries Ltd	Auto Components & Equipments	704,161	7.33%
10	Godrej Agrovet Ltd	Animal Feed	600,417	6.25%
11	HDFC Bank Ltd	Private Sector Bank	437,671	4.56%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	447,217	4.66%
13	Emami Ltd	Personal Care	643,005	6.70%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	636,373	6.63%
15	Linc Ltd	Stationary	437,402	4.55%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	461,322	4.80%
17	Cash	Cash and Equivalent	821,051	8.55%
Total			9,602,908	100%

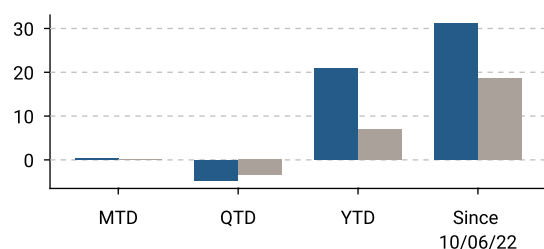
Strategy: FCI LLP OPPORTUNITIES
Account: 7410041 - BHABESH DEKA (NRO)
Inception Date: 10/06/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.18%
2	Specialty Chemicals	9.08%
3	Pharmaceuticals	11.91%
4	Data Processing Services	5.02%
5	Life Insurance	8.89%
6	Packaged Foods	1.87%
7	Housing Finance Company	2.90%
8	Other Bank	13.02%
9	Auto Components & Equipments	9.04%
10	Paints	2.18%
11	Hospital	12.05%
12	Private Sector Bank	4.47%
13	Personal Care	2.22%
14	Telecom - Cellular & Fixed line services	3.96%
15	Depositories- Clearing Houses and Other Intermediaries	2.36%
16	Healthcare Service Provider	2.71%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.41%
Total		100%

Portfolio Summary	
Since 10/06/2022	Amount(INR)
Contribution	6,018,208
Withdrawal	608,510
Profit/Loss	4,523,740
Portfolio Value(02/02/2025)	9,933,438

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/06/22
Portfolio	0.4%	-4.72%	20.94%	31.26%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.68%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	514,037	5.18%
2	Clean Science and Technology Ltd	Specialty Chemicals	352,482	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	549,016	5.53%
4	Indoco Remedies Ltd	Pharmaceuticals	490,957	4.95%
5	Windlas Biotech Ltd	Pharmaceuticals	691,397	6.96%
6	Tracxn Technologies Ltd	Data Processing Services	498,696	5.02%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	882,458	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	185,769	1.87%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	287,987	2.90%
10	AU Small Finance Bank Ltd	Other Bank	615,834	6.20%
11	Equitas Small Finance Bank Ltd	Other Bank	676,471	6.81%
12	Lumax Industries Ltd	Auto Components & Equipments	408,369	4.11%
13	Uniparts India Ltd	Auto Components & Equipments	488,997	4.93%
14	Indigo Paints Ltd	Paints	216,073	2.18%
15	Global Health Ltd	Hospital	439,520	4.43%
16	Krishna Institute of Medical Sciences Ltd	Hospital	756,880	7.62%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	443,411	4.47%
18	Godrej Consumer Products Ltd	Personal Care	220,132	2.22%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	392,863	3.96%
		Depositories- Clearing Houses and Other Intermediaries	234,694	2.36%
20	Kfin Technologies Ltd	Healthcare Service Provider	268,896	2.71%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	268,896	2.71%
22	Landmark Cars Ltd	Auto -Dealer	173,000	1.74%
23	Cash	Cash and Equivalent	139,680	1.41%
Total			9,927,619	100%