

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410055 - SUBRAMANIAN BALAKRISHNAN (NRO)  
Inception Date: 31/10/2022  
Investment Objective

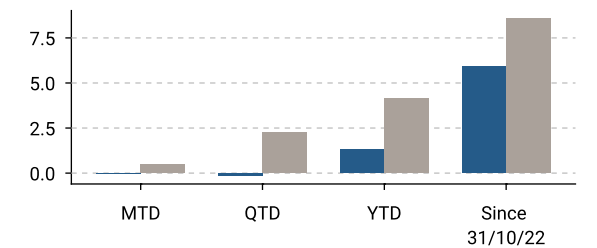
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	51,298	100.00%
Total			51,298	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	100.00%
Total		100%

Portfolio Summary	
Since 31/10/2022	Amount(INR)
Contribution	5,005,001
Withdrawal	5,529,800
Profit/Loss	576,098
Portfolio Value(13/09/2024)	51,298

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/10/22
Portfolio	0.0%	-0.16%	1.32%	5.93%
CRISIL Composite	0.47%	2.27%	4.13%	8.58%
Bond Fund Index				

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



Strategy: FCI LLP OPPORTUNITIES

Account: 7410117 - SUBRAMANIAN BALAKRISHNAN (NRO)

Inception Date: 12/06/2024

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.96%
2	Specialty Chemicals	4.67%
3	Pharmaceuticals	13.44%
4	Data Processing Services	1.89%
5	Diversified Commercial Services	1.90%
6	Life Insurance	4.23%
7	Packaged Foods	3.74%
8	Other Bank	3.93%
9	Auto Components & Equipments	7.00%
10	Hospital	6.93%
11	Private Sector Bank	6.90%
12	Personal Care	1.85%
13	Telecom - Cellular & Fixed line services	2.13%
14	Depositories- Clearing Houses and Other Intermediaries	1.72%
15	Furniture- Home Furnishing	1.26%
16	Auto -Dealer	1.97%
17	Cash and Equivalent	33.44%
18	Dividend / Interest receivable	0.03%
Total		100%

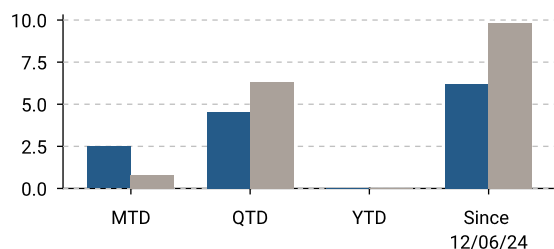
## Portfolio Summary

Since 12/06/2024	Amount(INR)
Contribution	1,750,000
Withdrawal	536
Profit/Loss	90,505
Portfolio Value(13/09/2024)	1,839,970

## Performance(TWRR)

	MTD	QTD	YTD	Since 12/06/24
Portfolio	2.49%	4.56%	-	6.19%
S&P BSE 500 TRI	0.82%	6.31%	-	9.81%

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	54,424	2.96%
2	Clean Science and Technology Ltd	Specialty Chemicals	25,171	1.37%
3	Galaxy Surfactants Ltd	Specialty Chemicals	60,747	3.30%
4	Indoco Remedies Ltd	Pharmaceuticals	70,594	3.84%
5	Windlas Biotech Ltd	Pharmaceuticals	176,690	9.60%
6	Tracxn Technologies Ltd	Data Processing Services	34,833	1.89%
7	SIS Ltd	Diversified Commercial Services	35,046	1.90%
8	ICICI Prudential Life Insurance Ltd	Life Insurance	77,791	4.23%
9	Mrs. Bectors Food Specialities Ltd	Packaged Foods	68,877	3.74%
10	Equitas Small Finance Bank Ltd	Other Bank	72,343	3.93%
11	Lumax Industries Ltd	Auto Components & Equipments	38,359	2.08%
12	Uniparts India Ltd	Auto Components & Equipments	90,390	4.91%
13	Fortis Healthcare Ltd	Hospital	28,042	1.52%
14	Krishna Institute of Medical Sciences Ltd	Hospital	99,423	5.40%
15	HDFC Bank Ltd	Private Sector Bank	63,306	3.44%
16	Kotak Mahindra Bank Ltd	Private Sector Bank	63,712	3.46%
17	Bajaj Consumer Care Ltd	Personal Care	34,093	1.85%
18	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	39,227	2.13%
19	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	31,656	1.72%
20	HIL Ltd	Furniture- Home Furnishing	23,235	1.26%
21	Landmark Cars Ltd	Auto -Dealer	36,185	1.97%
22	Cash	Cash and Equivalent	615,197	33.44%
23	Dividend / Interest receivable	Dividend / Interest receivable	630	0.03%
Total			1,839,970	100%

Strategy: FCI LLP WEALTH BUILDER

Account: 7410118 - SUBRAMANIAN BALAKRISHNAN (NRO)

Inception Date: 12/06/2024

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.37%
2	Specialty Chemicals	1.84%
3	Pharmaceuticals	3.55%
4	Life Insurance	6.05%
5	Packaged Foods	3.18%
6	Packaging	5.06%
7	Other Bank	9.93%
8	Auto Components & Equipments	7.25%
9	Hospital	1.83%
10	Animal Feed	5.35%
11	Private Sector Bank	6.12%
12	Telecom - Cellular & Fixed line services	2.07%
13	Plywood Boards/ Laminates	1.04%
14	Furniture- Home Furnishing	4.16%
15	Cash and Equivalent	35.12%
16	Dividend / Interest receivable	0.09%
Total		100%

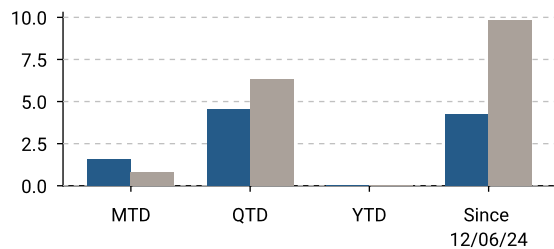
## Portfolio Summary

Since 12/06/2024	Amount(INR)
Contribution	1,750,000
Withdrawal	459
Profit/Loss	64,573
Portfolio Value(13/09/2024)	1,814,114

## Performance(TWRR)

	MTD	QTD	YTD	Since 12/06/24
Portfolio	1.56%	4.52%	-	4.27%
S&P BSE 500 TRI	0.82%	6.31%	-	9.81%

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	133,658	7.37%
2	Galaxy Surfactants Ltd	Specialty Chemicals	33,411	1.84%
3	Windlas Biotech Ltd	Pharmaceuticals	64,333	3.55%
4	HDFC Life Insurance Co Ltd	Life Insurance	71,951	3.97%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	37,762	2.08%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	57,708	3.18%
7	EPL Ltd	Packaging	91,807	5.06%
8	Equitas Small Finance Bank Ltd	Other Bank	180,089	9.93%
9	Lumax Industries Ltd	Auto Components & Equipments	131,518	7.25%
10	Krishna Institute of Medical Sciences Ltd	Hospital	33,141	1.83%
11	Godrej Agrovet Ltd	Animal Feed	97,045	5.35%
12	HDFC Bank Ltd	Private Sector Bank	39,983	2.20%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	70,994	3.91%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	37,592	2.07%
15	Greenply Industries Ltd	Plywood Boards/ Laminates	18,804	1.04%
16	HIL Ltd	Furniture- Home Furnishing	75,514	4.16%
17	Cash	Cash and Equivalent	637,100	35.12%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,704	0.09%
Total			1,814,114	100%

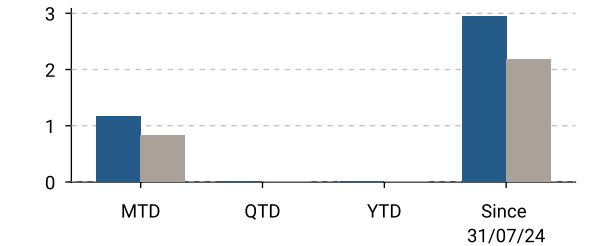
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410144 - SUBRAMANIAN BALAKRISHNAN (NRO)  
Inception Date: 31/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Mutual Fund Scheme - ETF	48.04%
2	Gold ETF	50.27%
3	Cash and Equivalent	1.69%
Total		100%

Portfolio Summary	
Since 31/07/2024	Amount(INR)
Contribution	2,025,000
Withdrawal	0
Profit/Loss	59,468
Portfolio Value(13/09/2024)	2,084,468

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/07/24
Portfolio	1.16%	-	-	2.94%
S&P BSE 500 TRI	0.82%	-	-	2.17%

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	ICICI Prudential Nifty Bank ETF	Mutual Fund Scheme - ETF	1,001,300	48.04%
2	Nippon India ETF Gold Bees	Gold ETF	1,047,880	50.27%
3	Cash	Cash and Equivalent	35,288	1.69%
Total			2,084,468	100%