

Strategy: FCI LLP WEALTH BUILDER
Account: 7410147 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	6.08%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.38%
4	Life Insurance	7.53%
5	Packaging	5.94%
6	Other Bank	9.07%
7	Auto Components & Equipments	10.90%
8	Animal Feed	6.23%
9	Private Sector Bank	7.69%
10	Personal Care	6.03%
11	Telecom - Cellular & Fixed line services	4.03%
12	Stationary	4.27%
13	Plywood Boards/ Laminates	5.15%
14	Cash and Equivalent	15.63%
15	Dividend / Interest receivable	0.04%
Total		100%

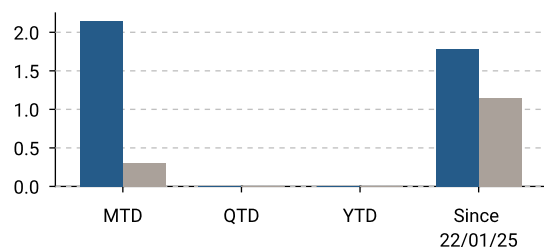
Portfolio Summary

Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	32,029
Portfolio Value(07/02/2025)	1,832,029

Performance(TWRR)

	MTD	QTD	YTD	Since 22/01/25
Portfolio	2.14%	-	-	1.78%
S&P BSE 500 TRI	0.3%	-	-	1.14%

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	111,355	6.08%
2	Galaxy Surfactants Ltd	Specialty Chemicals	92,342	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	116,924	6.38%
4	HDFC Life Insurance Co Ltd	Life Insurance	83,277	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	54,605	2.98%
6	EPL Ltd	Packaging	108,752	5.94%
7	Equitas Small Finance Bank Ltd	Other Bank	166,096	9.07%
8	Automotive Axles Ltd	Auto Components & Equipments	74,700	4.08%
9	Lumax Industries Ltd	Auto Components & Equipments	125,045	6.83%
10	Godrej Agrovet Ltd	Animal Feed	114,112	6.23%
11	HDFC Bank Ltd	Private Sector Bank	84,905	4.63%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	55,948	3.05%
13	Emami Ltd	Personal Care	110,560	6.03%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	73,777	4.03%
15	Linc Ltd	Stationary	78,279	4.27%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	94,294	5.15%
17	Cash	Cash and Equivalent	286,286	15.63%
18	Dividend / Interest receivable	Dividend / Interest receivable	772	0.04%
Total			1,832,029	100%

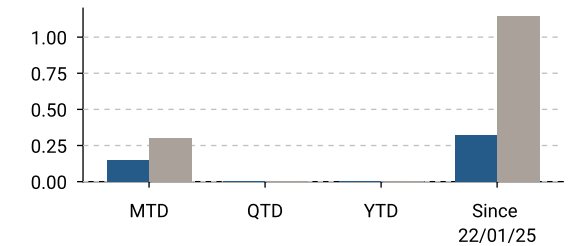
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410148 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Arbitrage Fund	99.32%
2	Cash and Equivalent	0.68%
Total		100%

Portfolio Summary	
Since 22/01/2025	Amount(INR)
Contribution	1,400,000
Withdrawal	0
Profit/Loss	4,550
Portfolio Value(07/02/2025)	1,404,550

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/01/25
Portfolio	0.15%	-	-	0.33%
S&P BSE 500 TRI	0.3%	-	-	1.14%

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	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	1,395,050	99.32%
2	Cash	Cash and Equivalent	9,500	0.68%
Total			1,404,550	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410149 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN

Inception Date: 22/01/2025

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.11%
2	Specialty Chemicals	8.95%
3	Pharmaceuticals	11.44%
4	Data Processing Services	5.28%
5	Life Insurance	8.71%
6	Packaged Foods	1.88%
7	Housing Finance Company	3.14%
8	Other Bank	13.81%
9	Auto Components & Equipments	9.48%
10	Paints	2.92%
11	Hospital	9.30%
12	Private Sector Bank	3.88%
13	Personal Care	2.81%
14	Telecom - Cellular & Fixed line services	1.95%
15	Depositories- Clearing Houses and Other Intermediaries	2.98%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	4.76%
19	Dividend / Interest receivable	0.02%
	Total	100%

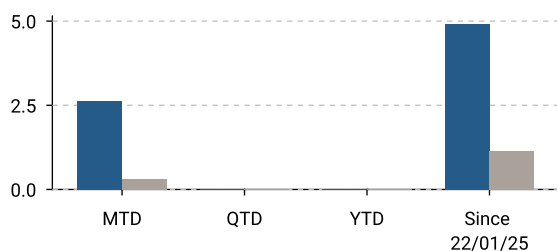
Portfolio Summary

Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	88,287
Portfolio Value(07/02/2025)	1,888,287

Performance(TWRR)

	MTD	QTD	YTD	Since 22/01/25
Portfolio	2.63%	-	-	4.9%
S&P BSE 500 TRI	0.3%	-	-	1.14%

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	77,611	4.11%
2	Clean Science and Technology Ltd	Specialty Chemicals	57,135	3.03%
3	Galaxy Surfactants Ltd	Specialty Chemicals	111,782	5.92%
4	Indoco Remedies Ltd	Pharmaceuticals	105,090	5.57%
5	Windlas Biotech Ltd	Pharmaceuticals	110,928	5.87%
6	Tracxn Technologies Ltd	Data Processing Services	99,679	5.28%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	164,414	8.71%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	35,436	1.88%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	59,338	3.14%
10	AU Small Finance Bank Ltd	Other Bank	125,525	6.65%
11	Equitas Small Finance Bank Ltd	Other Bank	135,272	7.16%
12	Lumax Industries Ltd	Auto Components & Equipments	75,920	4.02%
13	Uniparts India Ltd	Auto Components & Equipments	103,095	5.46%
14	Indigo Paints Ltd	Paints	55,229	2.92%
15	Global Health Ltd	Hospital	80,647	4.27%
16	Krishna Institute of Medical Sciences Ltd	Hospital	95,053	5.03%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	73,312	3.88%
18	Godrej Consumer Products Ltd	Personal Care	53,124	2.81%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	36,888	1.95%
		Depositories- Clearing Houses and Other Intermediaries	56,316	2.98%
20	Kfin Technologies Ltd	Healthcare Service Provider	53,424	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	53,424	2.83%
22	Landmark Cars Ltd	Auto -Dealer	32,691	1.73%
23	Cash	Cash and Equivalent	89,945	4.76%
24	Dividend / Interest receivable	Dividend / Interest receivable	432	0.02%
	Total		1,888,287	100%