

Strategy: FCI LLP WEALTH BUILDER

Account: 7410046 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Inception Date: 02/08/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.20%
2	Specialty Chemicals	4.01%
3	Pharmaceuticals	10.75%
4	Life Insurance	7.33%
5	Packaging	5.44%
6	Other Bank	9.78%
7	Auto Components & Equipments	6.64%
8	Hospital	5.11%
9	Animal Feed	5.58%
10	Private Sector Bank	7.33%
11	Personal Care	5.44%
12	Telecom - Cellular & Fixed line services	8.39%
13	Plywood Boards/ Laminates	3.07%
14	Furniture- Home Furnishing	3.18%
15	Cash and Equivalent	10.68%
16	Dividend / Interest receivable	0.09%
Total		100%

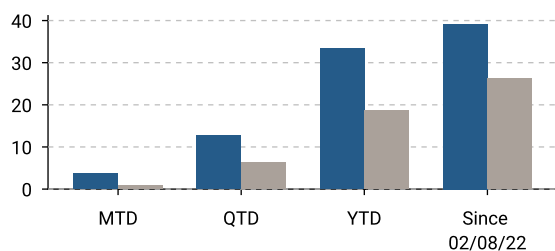
Portfolio Summary

Since 02/08/2022	Amount(INR)
Contribution	10,095,001
Withdrawal	634,277
Profit/Loss	10,011,465
Portfolio Value(13/09/2024)	19,472,189

Performance(TWRR)

	MTD	QTD	YTD	Since 02/08/22
Portfolio	3.65%	12.74%	33.43%	39.19%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	26.3%

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	1,401,413	7.20%
2	Galaxy Surfactants Ltd	Specialty Chemicals	780,599	4.01%
3	Windlas Biotech Ltd	Pharmaceuticals	2,093,091	10.75%
4	HDFC Life Insurance Co Ltd	Life Insurance	673,657	3.46%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	752,984	3.87%
6	EPL Ltd	Packaging	1,060,042	5.44%
7	Equitas Small Finance Bank Ltd	Other Bank	1,903,778	9.78%
8	Lumax Industries Ltd	Auto Components & Equipments	1,293,256	6.64%
9	Krishna Institute of Medical Sciences Ltd	Hospital	994,230	5.11%
10	Godrej Agrovet Ltd	Animal Feed	1,086,585	5.58%
11	HDFC Bank Ltd	Private Sector Bank	796,324	4.09%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	631,661	3.24%
13	Emami Ltd	Personal Care	1,058,351	5.44%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,632,816	8.39%
15	Greenply Industries Ltd	Plywood Boards/ Laminates	597,810	3.07%
16	HIL Ltd	Furniture- Home Furnishing	618,637	3.18%
17	Cash	Cash and Equivalent	2,079,671	10.68%
18	Dividend / Interest receivable	Dividend / Interest receivable	17,283	0.09%
Total			19,472,189	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410047 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Inception Date: 02/08/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.70%
2	Specialty Chemicals	5.85%
3	Pharmaceuticals	14.88%
4	Data Processing Services	1.58%
5	Diversified Commercial Services	1.83%
6	Life Insurance	8.77%
7	Packaged Foods	5.65%
8	Other Bank	4.14%
9	Auto Components & Equipments	9.32%
10	Hospital	13.09%
11	Private Sector Bank	13.55%
12	Personal Care	3.69%
13	Telecom - Cellular & Fixed line services	6.04%
14	Depositories- Clearing Houses and Other Intermediaries	2.57%
15	Furniture- Home Furnishing	2.70%
16	Auto -Dealer	1.85%
17	Cash and Equivalent	0.73%
18	Dividend / Interest receivable	0.07%
Total		100%

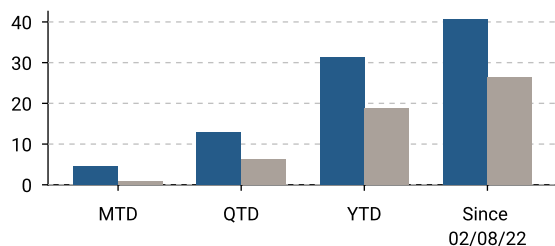
Portfolio Summary

Since 02/08/2022	Amount(INR)
Contribution	15,000,000
Withdrawal	1,101,900
Profit/Loss	15,435,604
Portfolio Value(13/09/2024)	29,333,704

Performance(TWRR)

	MTD	QTD	YTD	Since 02/08/22
Portfolio	4.52%	12.88%	31.3%	40.56%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	26.3%

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	1,085,275	3.70%
2	Clean Science and Technology Ltd	Specialty Chemicals	582,084	1.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,132,932	3.86%
4	Indoco Remedies Ltd	Pharmaceuticals	371,550	1.27%
5	Jubilant Pharmova Ltd	Pharmaceuticals	1,211,247	4.13%
6	Windlas Biotech Ltd	Pharmaceuticals	2,782,633	9.49%
7	Tracxn Technologies Ltd	Data Processing Services	463,200	1.58%
8	SIS Ltd	Diversified Commercial Services	537,639	1.83%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	2,572,382	8.77%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	1,658,641	5.65%
11	Equitas Small Finance Bank Ltd	Other Bank	1,213,876	4.14%
12	Lumax Industries Ltd	Auto Components & Equipments	1,331,616	4.54%
13	Uniparts India Ltd	Auto Components & Equipments	1,401,536	4.78%
14	Fortis Healthcare Ltd	Hospital	1,456,411	4.96%
15	Krishna Institute of Medical Sciences Ltd	Hospital	2,383,390	8.13%
16	HDFC Bank Ltd	Private Sector Bank	2,425,623	8.27%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	1,549,118	5.28%
18	Bajaj Consumer Care Ltd	Personal Care	1,081,647	3.69%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,771,744	6.04%
			753,609	2.57%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries		
21	HIL Ltd	Furniture- Home Furnishing	792,901	2.70%
22	Landmark Cars Ltd	Auto -Dealer	541,592	1.85%
23	Cash	Cash and Equivalent	213,570	0.73%
24	Dividend / Interest receivable	Dividend / Interest receivable	19,490	0.07%
Total			29,333,704	100%

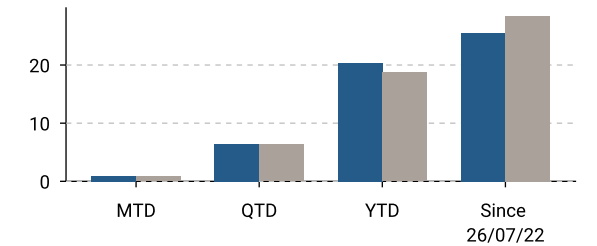
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410048 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
Inception Date: 26/07/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	78.76%
2	Small Cap Fund	21.08%
3	Cash and Equivalent	0.17%
Total		100%

Portfolio Summary	
Since 26/07/2022	Amount(INR)
Contribution	5,040,880
Withdrawal	34,000
Profit/Loss	3,141,550
Portfolio Value(13/09/2024)	8,148,430

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/07/22
Portfolio	0.94%	6.42%	20.38%	25.52%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	28.4%

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	4,709,197	57.79%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	1,708,307	20.96%
3	Kotak Small Cap Direct-G	Small Cap Fund	825,395	10.13%
4	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	892,045	10.95%
5	Cash	Cash and Equivalent	13,487	0.17%
Total			8,148,430	100%