

Strategy: FCI LLP WEALTH BUILDER
Account: 7410037 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.35%
2	Specialty Chemicals	4.89%
3	Pharmaceuticals	5.73%
4	Life Insurance	8.51%
5	Packaging	5.52%
6	Other Bank	8.30%
7	Auto Components & Equipments	10.16%
8	Animal Feed	5.74%
9	Private Sector Bank	6.94%
10	Personal Care	6.12%
11	Telecom - Cellular & Fixed line services	6.89%
12	Stationary	4.60%
13	Plywood Boards/ Laminates	4.76%
14	Cash and Equivalent	13.49%
Total		100%

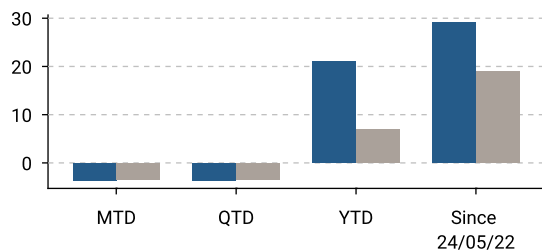
Portfolio Summary

Since 24/05/2022	Amount(INR)
Contribution	8,480,642
Withdrawal	13,180
Profit/Loss	4,222,415
Portfolio Value(31/01/2025)	12,689,877

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/22
Portfolio	-3.65%	-3.65%	20.99%	29.03%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.93%

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	1,059,000	8.35%
2	Galaxy Surfactants Ltd	Specialty Chemicals	620,698	4.89%
3	Windlas Biotech Ltd	Pharmaceuticals	727,231	5.73%
4	HDFC Life Insurance Co Ltd	Life Insurance	571,055	4.50%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	508,816	4.01%
6	EPL Ltd	Packaging	700,806	5.52%
7	Equitas Small Finance Bank Ltd	Other Bank	1,052,828	8.30%
8	Automotive Axles Ltd	Auto Components & Equipments	513,870	4.05%
9	Lumax Industries Ltd	Auto Components & Equipments	775,529	6.11%
10	Godrej Agrovet Ltd	Animal Feed	728,440	5.74%
11	HDFC Bank Ltd	Private Sector Bank	511,324	4.03%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	368,852	2.91%
13	Emami Ltd	Personal Care	776,569	6.12%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	874,949	6.89%
15	Linc Ltd	Stationary	583,457	4.60%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	604,284	4.76%
17	Cash	Cash and Equivalent	1,712,170	13.49%
Total			12,689,877	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410038 - AMISH KISHORE SHAH
Inception Date: 02/06/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.76%
2	Specialty Chemicals	9.27%
3	Pharmaceuticals	12.41%
4	Data Processing Services	6.08%
5	Life Insurance	8.55%
6	Packaged Foods	1.67%
7	Housing Finance Company	2.82%
8	Other Bank	13.94%
9	Auto Components & Equipments	9.39%
10	Paints	2.03%
11	Hospital	10.95%
12	Private Sector Bank	4.23%
13	Personal Care	1.98%
14	Telecom - Cellular & Fixed line services	3.62%
15	Depositories- Clearing Houses and Other Intermediaries	2.17%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.66%
18	Cash and Equivalent	1.63%
Total		100%

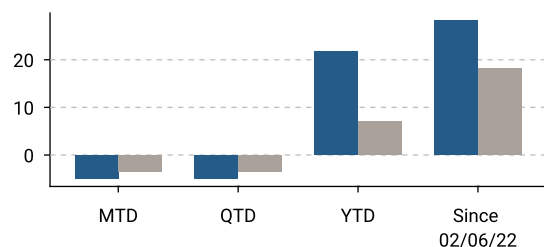
Portfolio Summary

Since 02/06/2022	Amount(INR)
Contribution	10,918,911
Withdrawal	22,477
Profit/Loss	6,538,358
Portfolio Value(31/01/2025)	17,434,792

Performance(TWRR)

	MTD	QTD	YTD	Since 02/06/22
Portfolio	-4.95%	-4.95%	21.75%	28.16%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.25%

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	830,635	4.76%
2	Clean Science and Technology Ltd	Specialty Chemicals	573,144	3.29%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,043,250	5.98%
4	Indoco Remedies Ltd	Pharmaceuticals	1,057,288	6.06%
5	Windlas Biotech Ltd	Pharmaceuticals	1,106,824	6.35%
6	Tracxn Technologies Ltd	Data Processing Services	1,060,071	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	1,491,336	8.55%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	291,050	1.67%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	492,007	2.82%
10	AU Small Finance Bank Ltd	Other Bank	1,209,111	6.94%
11	Equitas Small Finance Bank Ltd	Other Bank	1,221,472	7.01%
12	Lumax Industries Ltd	Auto Components & Equipments	651,705	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	985,158	5.65%
14	Indigo Paints Ltd	Paints	353,549	2.03%
15	Global Health Ltd	Hospital	688,215	3.95%
16	Krishna Institute of Medical Sciences Ltd	Hospital	1,220,228	7.00%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	737,704	4.23%
18	Godrej Consumer Products Ltd	Personal Care	345,345	1.98%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	631,004	3.62%
		Depositories- Clearing Houses and Other Intermediaries	378,317	2.17%
20	Kfin Technologies Ltd	Healthcare Service Provider	493,578	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	493,578	2.83%
22	Landmark Cars Ltd	Auto -Dealer	288,864	1.66%
23	Cash	Cash and Equivalent	284,936	1.63%
Total			17,434,792	100%

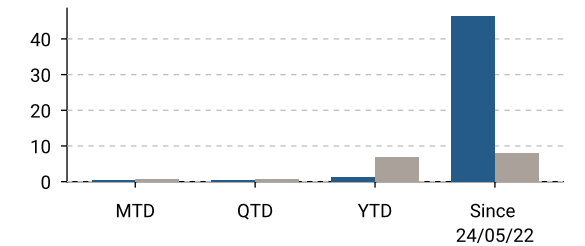
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410039 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.25%
2	Money Market Fund	99.75%
Total		100%

Portfolio Summary	
Since 24/05/2022	Amount(INR)
Contribution	9,304,270
Withdrawal	8,173,726
Profit/Loss	76,567
Portfolio Value(31/01/2025)	1,207,111

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/22
Portfolio	0.48%	0.48%	1.35%	46.28%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	7.97%

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	Cash	Cash and Equivalent	3,062	0.25%
2	HDFC Money Market Direct-G	Money Market Fund	1,204,049	99.75%
Total			1,207,111	100%

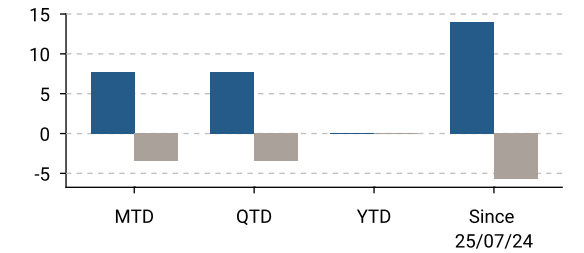
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410130 - AMISH KISHORE SHAH
Inception Date: 25/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	99.00%
2	Cash and Equivalent	1.00%
Total		100%

Portfolio Summary	
Since 25/07/2024	Amount(INR)
Contribution	5,074,170
Withdrawal	1,800,486
Profit/Loss	564,137
Portfolio Value(31/01/2025)	3,837,821

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/24
Portfolio	7.69%	7.69%	-	14.02%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-5.76%

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	3,799,400	99.00%
2	Cash	Cash and Equivalent	38,421	1.00%
Total			3,837,821	100%