

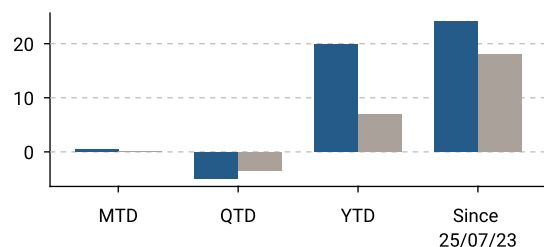
Strategy: FCI LLP OPPORTUNITIES
Account: 7410068 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.27%
2	Specialty Chemicals	8.55%
3	Pharmaceuticals	12.13%
4	Data Processing Services	5.03%
5	Life Insurance	8.89%
6	Packaged Foods	1.81%
7	Housing Finance Company	2.90%
8	Other Bank	14.30%
9	Auto Components & Equipments	9.44%
10	Paints	2.16%
11	Hospital	11.85%
12	Private Sector Bank	4.45%
13	Personal Care	2.21%
14	Telecom - Cellular & Fixed line services	3.80%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	3.03%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.10%
Total		100%

Portfolio Summary	
Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	4,049
Profit/Loss	576,650
Portfolio Value(02/02/2025)	2,267,584

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/23
Portfolio	0.37%	-4.94%	19.8%	24.21%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.11%

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	96,789	4.27%
2	Clean Science and Technology Ltd	Specialty Chemicals	76,251	3.36%
3	Galaxy Surfactants Ltd	Specialty Chemicals	117,475	5.18%
4	Indoco Remedies Ltd	Pharmaceuticals	118,735	5.24%
5	Windlas Biotech Ltd	Pharmaceuticals	156,248	6.89%
6	Tracxn Technologies Ltd	Data Processing Services	113,964	5.03%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	201,358	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	41,113	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	65,681	2.90%
10	AU Small Finance Bank Ltd	Other Bank	161,175	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	162,881	7.19%
12	Lumax Industries Ltd	Auto Components & Equipments	88,296	3.90%
13	Uniparts India Ltd	Auto Components & Equipments	125,682	5.55%
14	Indigo Paints Ltd	Paints	48,874	2.16%
15	Global Health Ltd	Hospital	96,480	4.26%
16	Krishna Institute of Medical Sciences Ltd	Hospital	172,158	7.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	100,862	4.45%
18	Godrej Consumer Products Ltd	Personal Care	49,976	2.21%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,040	3.80%
		Depositories- Clearing Houses and Other Intermediaries	52,889	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	68,654	3.03%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	68,654	3.03%
22	Landmark Cars Ltd	Auto -Dealer	39,615	1.75%
23	Cash	Cash and Equivalent	25,038	1.10%
Total			2,266,233	100%

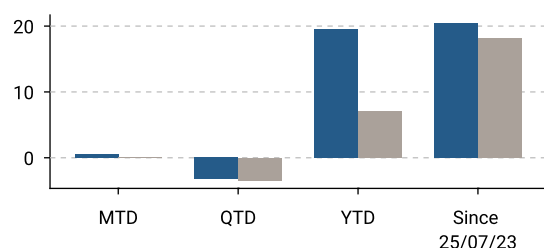
Strategy: FCI LLP WEALTH BUILDER
Account: 7410069 - SRINIVAS V SHETTY
Inception Date: 25/07/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.25%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.39%
4	Life Insurance	9.08%
5	Packaging	4.54%
6	Other Bank	8.44%
7	Auto Components & Equipments	11.25%
8	Animal Feed	6.41%
9	Private Sector Bank	7.61%
10	Personal Care	6.69%
11	Telecom - Cellular & Fixed line services	4.78%
12	Stationary	4.56%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	11.21%
Total		100%

Portfolio Summary	
Since 25/07/2023	Amount(INR)
Contribution	1,694,983
Withdrawal	6,007
Profit/Loss	480,881
Portfolio Value(02/02/2025)	2,169,856

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/23
Portfolio	0.59%	-3.19%	19.44%	20.49%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.11%

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	200,897	9.25%
2	Galaxy Surfactants Ltd	Specialty Chemicals	110,283	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	138,670	6.39%
4	HDFC Life Insurance Co Ltd	Life Insurance	102,533	4.72%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	94,614	4.36%
6	EPL Ltd	Packaging	98,689	4.54%
7	Equitas Small Finance Bank Ltd	Other Bank	183,358	8.44%
8	Automotive Axles Ltd	Auto Components & Equipments	96,457	4.44%
9	Lumax Industries Ltd	Auto Components & Equipments	147,896	6.81%
10	Godrej Agrovet Ltd	Animal Feed	139,249	6.41%
11	HDFC Bank Ltd	Private Sector Bank	92,942	4.28%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	72,316	3.33%
13	Emami Ltd	Personal Care	145,255	6.69%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,898	4.78%
15	Linc Ltd	Stationary	99,120	4.56%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	101,982	4.70%
17	Cash	Cash and Equivalent	243,432	11.21%
Total			2,171,591	100%

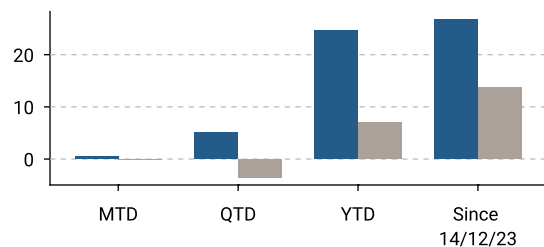
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410100 - SRINIVAS V SHETTY
Inception Date: 14/12/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	99.20%
2	Cash and Equivalent	0.54%
3	Dividend / Interest receivable	0.26%
Total		100%

Portfolio Summary	
Since 14/12/2023	Amount(INR)
Contribution	2,056,491
Withdrawal	389,965
Profit/Loss	622,939
Portfolio Value(02/02/2025)	2,289,464

Performance(TWRR)				
	MTD	QTD	YTD	Since 14/12/23
Portfolio	0.57%	5.08%	24.66%	26.74%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	13.77%

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	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	374,625	16.39%
2	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	366,750	16.05%
3	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	130,480	5.71%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	200,376	8.77%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	402,750	17.62%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	57,672	2.52%
7	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	367,875	16.10%
8	2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	366,669	16.04%
9	Cash	Cash and Equivalent	12,288	0.54%
10	Dividend / Interest receivable	Dividend / Interest receivable	6,020	0.26%
Total			2,285,505	100%