

Strategy: FCI LLP WEALTH BUILDER
Account: 7410013 - PRITI MITEN LATHIA
Inception Date: 18/03/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.26%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.84%
4	Life Insurance	8.47%
5	Packaging	5.49%
6	Other Bank	8.78%
7	Auto Components & Equipments	11.69%
8	Animal Feed	6.27%
9	Private Sector Bank	8.26%
10	Personal Care	5.48%
11	Telecom - Cellular & Fixed line services	5.03%
12	Stationary	3.94%
13	Plywood Boards/ Laminates	4.87%
14	Cash and Equivalent	9.55%
15	Dividend / Interest receivable	0.04%
Total		100%

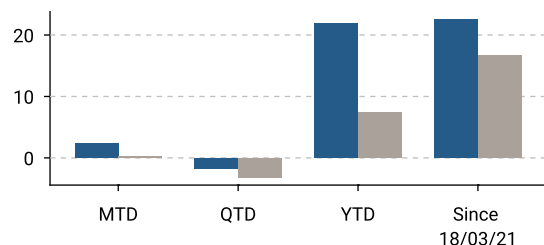
Portfolio Summary

Since 18/03/2021	Amount(INR)
Contribution	19,903,964
Withdrawal	97,570
Profit/Loss	22,877,848
Portfolio Value(07/02/2025)	42,684,242

Performance(TWRR)

	MTD	QTD	YTD	Since 18/03/21
Portfolio	2.38%	-1.77%	21.9%	22.51%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.65%

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	4,378,284	10.26%
2	Galaxy Surfactants Ltd	Specialty Chemicals	2,153,024	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	2,920,101	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,815,559	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	1,799,550	4.22%
6	EPL Ltd	Packaging	2,344,199	5.49%
7	Equitas Small Finance Bank Ltd	Other Bank	3,747,856	8.78%
8	Automotive Axles Ltd	Auto Components & Equipments	1,851,101	4.34%
9	Lumax Industries Ltd	Auto Components & Equipments	3,137,295	7.35%
10	Godrej Agrovet Ltd	Animal Feed	2,674,797	6.27%
11	HDFC Bank Ltd	Private Sector Bank	1,970,137	4.62%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	1,554,976	3.64%
13	Emami Ltd	Personal Care	2,337,228	5.48%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	2,146,240	5.03%
15	Linc Ltd	Stationary	1,682,813	3.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	2,078,654	4.87%
17	Cash	Cash and Equivalent	4,076,109	9.55%
18	Dividend / Interest receivable	Dividend / Interest receivable	16,320	0.04%
Total			42,684,242	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410051 - PRITI MITEN LATHIA
Inception Date: 17/08/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.91%
2	Specialty Chemicals	7.67%
3	Pharmaceuticals	12.99%
4	Data Processing Services	5.93%
5	Life Insurance	7.76%
6	Packaged Foods	1.55%
7	Housing Finance Company	2.95%
8	Other Bank	12.71%
9	Auto Components & Equipments	9.45%
10	Paints	1.87%
11	Hospital	11.28%
12	Private Sector Bank	4.00%
13	Personal Care	1.82%
14	Telecom - Cellular & Fixed line services	3.62%
15	Depositories- Clearing Houses and Other Intermediaries	3.27%
16	Healthcare Service Provider	2.60%
17	Auto -Dealer	1.57%
18	Cash and Equivalent	5.04%
19	Dividend / Interest receivable	0.02%
Total		100%

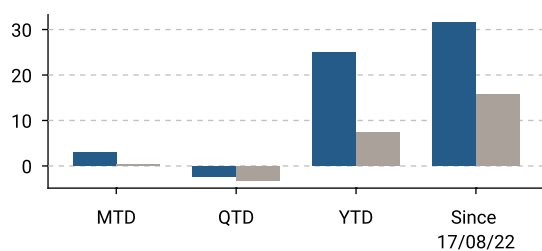
Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	9,654,000
Withdrawal	19,400
Profit/Loss	6,927,100
Portfolio Value(07/02/2025)	16,561,700

Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	3.01%	-2.22%	25.06%	31.52%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.79%

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	647,885	3.91%
2	Clean Science and Technology Ltd	Specialty Chemicals	512,750	3.10%
3	Galaxy Surfactants Ltd	Specialty Chemicals	758,176	4.58%
4	Indoco Remedies Ltd	Pharmaceuticals	1,093,496	6.60%
5	Windlas Biotech Ltd	Pharmaceuticals	1,057,312	6.38%
6	Tracxn Technologies Ltd	Data Processing Services	981,754	5.93%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	1,284,707	7.76%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	256,911	1.55%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	489,368	2.95%
10	AU Small Finance Bank Ltd	Other Bank	1,022,557	6.17%
11	Equitas Small Finance Bank Ltd	Other Bank	1,082,032	6.53%
12	Lumax Industries Ltd	Auto Components & Equipments	585,033	3.53%
13	Uniparts India Ltd	Auto Components & Equipments	979,402	5.91%
14	Indigo Paints Ltd	Paints	310,034	1.87%
15	Global Health Ltd	Hospital	715,306	4.32%
16	Krishna Institute of Medical Sciences Ltd	Hospital	1,153,481	6.96%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	661,733	4.00%
18	Godrej Consumer Products Ltd	Personal Care	301,036	1.82%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	600,276	3.62%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	541,118	3.27%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	430,205	2.60%
22	Landmark Cars Ltd	Auto -Dealer	259,997	1.57%
23	Cash	Cash and Equivalent	834,152	5.04%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,978	0.02%
Total			16,561,700	100%

Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410052 - PRITI MITEN LATHIA
Inception Date: 07/09/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.36%
2	Specialty Chemicals	1.55%
3	Pharmaceuticals	24.90%
4	Data Processing Services	17.92%
5	Financial Technology (Fintech)	18.82%
6	Auto Components & Equipments	4.82%
7	Hospital	14.41%
8	Aerospace & Defense	10.21%
9	Cash and Equivalent	0.02%
Total		100%

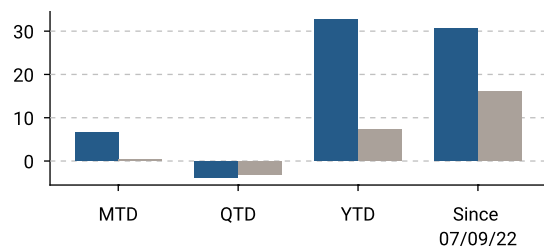
Portfolio Summary

Since 07/09/2022	Amount(INR)
Contribution	3,500,000
Withdrawal	1,801,600
Profit/Loss	2,675,798
Portfolio Value(07/02/2025)	4,374,198

Performance(TWRR)

	MTD	QTD	YTD	Since 07/09/22
Portfolio	6.66%	-3.73%	32.68%	30.7%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.05%

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	NCL Industries Ltd	Cement & Cement Products	321,945	7.36%
2	Jyoti Resins & Adhesives Ltd	Specialty Chemicals	67,908	1.55%
3	Aarti Pharmed Labs Ltd	Pharmaceuticals	1,089,050	24.90%
4	Tracxn Technologies Ltd	Data Processing Services	783,750	17.92%
5	PB Fintech Ltd	Financial Technology (Fintech)	823,016	18.82%
6	Enkei Wheels India Ltd	Auto Components & Equipments	210,715	4.82%
7	Kovai Medical Center and Hospital Ltd	Hospital	630,369	14.41%
8	Ideaforge Technology Ltd	Aerospace & Defense	446,400	10.21%
9	Cash	Cash and Equivalent	1,047	0.02%
Total			4,374,198	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410075 - PRITI MITEN LATHIA
Inception Date: 06/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	41.21%
2	Gold ETF	58.27%
3	Cash and Equivalent	0.33%
4	Dividend / Interest receivable	0.19%
Total		100%

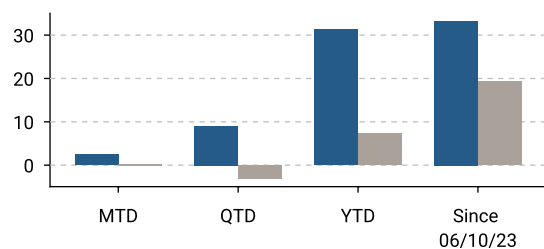
Portfolio Summary

Since 06/10/2023	Amount(INR)
Contribution	5,005,000
Withdrawal	350,000
Profit/Loss	1,484,115
Portfolio Value(07/02/2025)	6,139,115

Performance(TWRR)

	MTD	QTD	YTD	Since 06/10/23
Portfolio	2.48%	9.04%	31.26%	33.22%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.28%

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% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	Fixed Income	433,472	7.06%
2	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	157,700	2.57%
3	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	516,000	8.41%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	459,648	7.49%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	343,129	5.59%
6	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	117,320	1.91%
7	2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	502,680	8.19%
8	Nippon India ETF Gold Bees	Gold ETF	3,577,000	58.27%
9	Cash	Cash and Equivalent	20,279	0.33%
10	Dividend / Interest receivable	Dividend / Interest receivable	11,887	0.19%
Total			6,139,115	100%