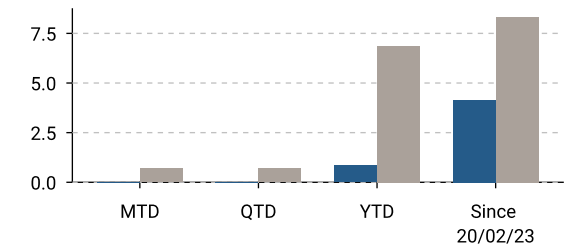


Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410059 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	1,502,257
Withdrawal	1,618,447
Profit/Loss	116,191
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.0%	0.0%	0.85%	4.13%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	8.32%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Strategy: FCI LLP WEALTH BUILDER  
Account: 7410060 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.12%
2	Specialty Chemicals	5.10%
3	Pharmaceuticals	6.75%
4	Life Insurance	9.01%
5	Packaging	5.36%
6	Other Bank	8.52%
7	Auto Components & Equipments	11.59%
8	Animal Feed	7.69%
9	Private Sector Bank	8.36%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	6.57%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.71%
14	Cash and Equivalent	6.03%
<b>Total</b>		<b>100%</b>

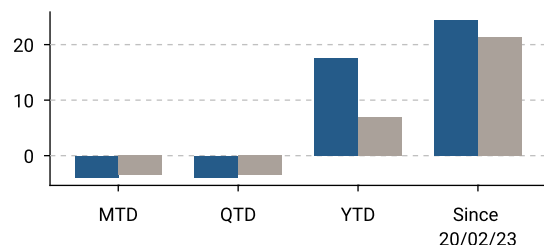
#### Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,402,891
Withdrawal	1,383
Profit/Loss	1,014,481
Portfolio Value(31/01/2025)	3,415,989

#### Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	-3.94%	-3.94%	17.6%	24.45%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	21.29%

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	345,763	10.12%
2	Galaxy Surfactants Ltd	Specialty Chemicals	174,273	5.10%
3	Windlas Biotech Ltd	Pharmaceuticals	230,467	6.75%
4	HDFC Life Insurance Co Ltd	Life Insurance	172,274	5.04%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	135,520	3.97%
6	EPL Ltd	Packaging	183,137	5.36%
7	Equitas Small Finance Bank Ltd	Other Bank	290,938	8.52%
8	Automotive Axles Ltd	Auto Components & Equipments	143,884	4.21%
9	Lumax Industries Ltd	Auto Components & Equipments	251,993	7.38%
10	Godrej Agrovet Ltd	Animal Feed	262,764	7.69%
11	HDFC Bank Ltd	Private Sector Bank	173,272	5.07%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	112,177	3.28%
13	Emami Ltd	Personal Care	198,122	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	224,429	6.57%
15	Linc Ltd	Stationary	150,303	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	160,806	4.71%
17	Cash	Cash and Equivalent	205,868	6.03%
<b>Total</b>			<b>3,415,989</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410061 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.24%
2	Specialty Chemicals	8.67%
3	Pharmaceuticals	12.12%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.81%
7	Housing Finance Company	3.04%
8	Other Bank	14.07%
9	Auto Components & Equipments	8.61%
10	Paints	2.14%
11	Hospital	11.99%
12	Private Sector Bank	4.47%
13	Personal Care	2.09%
14	Telecom - Cellular & Fixed line services	4.11%
15	Depositories- Clearing Houses and Other Intermediaries	2.32%
16	Healthcare Service Provider	3.01%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.41%
<b>Total</b>		<b>100%</b>

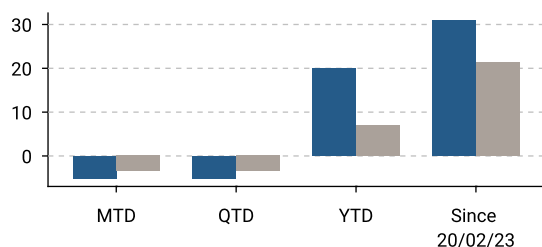
#### Portfolio Summary

Since 20/02/2023	Amount(INR)
Contribution	2,902,891
Withdrawal	4,264
Profit/Loss	1,654,108
Portfolio Value(31/01/2025)	4,552,735

#### Performance(TWRR)

	MTD	QTD	YTD	Since 20/02/23
Portfolio	-5.16%	-5.16%	19.88%	30.81%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	21.29%

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	192,984	4.24%
2	Clean Science and Technology Ltd	Specialty Chemicals	160,882	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	233,955	5.14%
4	Indoco Remedies Ltd	Pharmaceuticals	224,455	4.93%
5	Windlas Biotech Ltd	Pharmaceuticals	327,302	7.19%
6	Tracxn Technologies Ltd	Data Processing Services	232,465	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	412,104	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	82,317	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	138,212	3.04%
10	AU Small Finance Bank Ltd	Other Bank	324,513	7.13%
11	Equitas Small Finance Bank Ltd	Other Bank	315,875	6.94%
12	Lumax Industries Ltd	Auto Components & Equipments	180,305	3.96%
13	Uniparts India Ltd	Auto Components & Equipments	211,462	4.64%
14	Indigo Paints Ltd	Paints	97,574	2.14%
15	Global Health Ltd	Hospital	202,722	4.45%
16	Krishna Institute of Medical Sciences Ltd	Hospital	342,980	7.53%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	203,439	4.47%
18	Godrej Consumer Products Ltd	Personal Care	95,306	2.09%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	187,024	4.11%
		Depositories- Clearing Houses and Other Intermediaries	105,754	2.32%
20	Kfin Technologies Ltd	Healthcare Service Provider	136,946	3.01%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	79,738	1.75%
22	Landmark Cars Ltd	Auto -Dealer	64,418	1.41%
23	Cash	Cash and Equivalent		
<b>Total</b>			<b>4,552,735</b>	<b>100%</b>

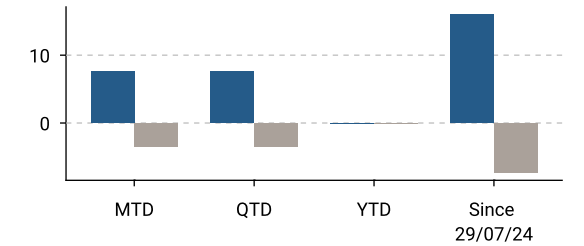
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410135 - ABHAYAMBAL VISHWANATH  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.41%
2	Cash and Equivalent	1.59%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	812,665
Withdrawal	257
Profit/Loss	129,592
Portfolio Value(31/01/2025)	942,000

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.64%	7.64%	-	15.95%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.28%

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	Nippon India ETF Gold Bees	Gold ETF	927,054	98.41%
2	Cash	Cash and Equivalent	14,946	1.59%
Total			942,000	100%