

Strategy: FCI LLP OPPORTUNITIES
Account: 7410150 - HARSHDEEP CHHABRA
Inception Date: 03/02/2025
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.10%
2	Specialty Chemicals	6.86%
3	Pharmaceuticals	11.50%
4	Data Processing Services	6.02%
5	Life Insurance	7.78%
6	Packaged Foods	1.90%
7	Housing Finance Company	3.32%
8	Other Bank	12.90%
9	Auto Components & Equipments	9.96%
10	Paints	1.97%
11	Hospital	9.48%
12	Private Sector Bank	3.99%
13	Telecom - Cellular & Fixed line services	1.97%
14	Depositories- Clearing Houses and Other Intermediaries	3.42%
15	Healthcare Service Provider	2.99%
16	Auto -Dealer	1.97%
17	Cash and Equivalent	9.86%
18	Dividend / Interest receivable	0.01%
Total		100%

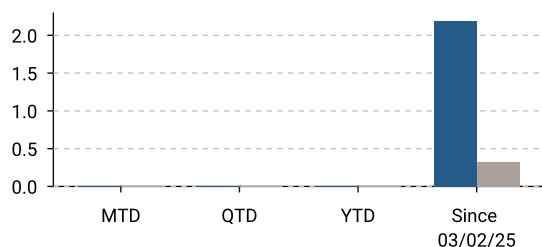
Portfolio Summary

Since 03/02/2025	Amount(INR)
Contribution	1,750,000
Withdrawal	0
Profit/Loss	38,239
Portfolio Value(07/02/2025)	1,788,239

Performance(TWRR)

	MTD	QTD	YTD	Since 03/02/25
Portfolio	-	-	-	2.19%
S&P BSE 500 TRI	-	-	-	0.33%

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	73,393	4.10%
2	Clean Science and Technology Ltd	Specialty Chemicals	35,160	1.97%
3	Galaxy Surfactants Ltd	Specialty Chemicals	87,482	4.89%
4	Indoco Remedies Ltd	Pharmaceuticals	114,618	6.41%
5	Windlas Biotech Ltd	Pharmaceuticals	90,941	5.09%
6	Tracxn Technologies Ltd	Data Processing Services	107,730	6.02%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	139,212	7.78%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	33,960	1.90%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	59,338	3.32%
10	AU Small Finance Bank Ltd	Other Bank	101,841	5.70%
11	Equitas Small Finance Bank Ltd	Other Bank	128,823	7.20%
12	Lumax Industries Ltd	Auto Components & Equipments	71,454	4.00%
13	Uniparts India Ltd	Auto Components & Equipments	106,650	5.96%
14	Indigo Paints Ltd	Paints	35,146	1.97%
15	Global Health Ltd	Hospital	78,310	4.38%
16	Krishna Institute of Medical Sciences Ltd	Hospital	91,200	5.10%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	71,382	3.99%
18	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	35,212	1.97%
19	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	61,212	3.42%
20	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	53,424	2.99%
21	Landmark Cars Ltd	Auto -Dealer	35,245	1.97%
22	Cash	Cash and Equivalent	176,344	9.86%
23	Dividend / Interest receivable	Dividend / Interest receivable	162	0.01%
Total			1,788,239	100%

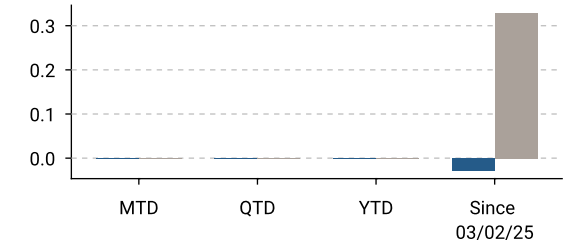
Strategy: FCI LLP WEALTH BUILDER
Account: 7410151 - HARSHDEEP CHHABRA
Inception Date: 03/02/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	100.00%
Total		100%

Portfolio Summary	
Since 03/02/2025	Amount(INR)
Contribution	1,749,999
Withdrawal	0
Profit/Loss	-500
Portfolio Value(07/02/2025)	1,749,499

Performance(TWRR)				
	MTD	QTD	YTD	Since 03/02/25
Portfolio	-	-	-	-0.03%
S&P BSE 500 TRI	-	-	-	0.33%

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	1,749,499 100.00%
Total			1,749,499 100%

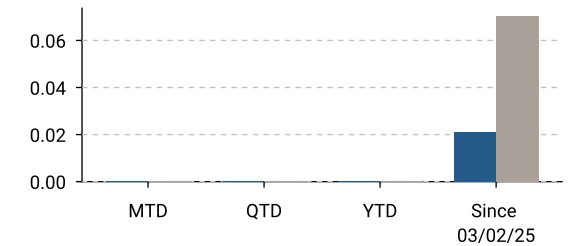
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410152 - HARSHDEEP CHHABRA
Inception Date: 03/02/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.47%
2	Money Market Fund	99.53%
Total		100%

Portfolio Summary	
Since 03/02/2025	Amount(INR)
Contribution	2,000,001
Withdrawal	0
Profit/Loss	419
Portfolio Value(07/02/2025)	2,000,420

Performance(TWRR)				
	MTD	QTD	YTD	Since 03/02/25
Portfolio	-	-	-	0.02%
CRISIL Composite Bond Fund Index	-	-	-	0.07%

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	9,501	0.47%
2	HDFC Money Market Direct-G	Money Market Fund	1,990,919	99.53%
Total			2,000,420	100%