

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410071 - PARVEEN SHEIK DAWOOD  
 Inception Date: 01/08/2023  
 Investment Objective

## Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	249,709	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	112,382	4.05%
3	Windlas Biotech Ltd	Pharmaceuticals	204,779	7.38%
4	SIS Ltd	Diversified Commercial Services	39,168	1.41%
5	HDFC Life Insurance Co Ltd	Life Insurance	151,661	5.47%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	119,330	4.30%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	186,155	6.71%
8	EPL Ltd	Packaging	151,804	5.47%
9	Equitas Small Finance Bank Ltd	Other Bank	270,945	9.77%
10	Lumax Industries Ltd	Auto Components & Equipments	186,317	6.72%
11	Krishna Institute of Medical Sciences Ltd	Hospital	135,326	4.88%
12	Godrej Agrovet Ltd	Animal Feed	173,408	6.25%
13	HDFC Bank Ltd	Private Sector Bank	126,612	4.56%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	94,658	3.41%
15	Emami Ltd	Personal Care	107,963	3.89%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,605	3.77%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	95,195	3.43%
18	HIL Ltd	Furniture- Home Furnishing	87,132	3.14%
19	Cash	Cash and Equivalent	174,770	6.30%
20	Dividend / Interest receivable	Dividend / Interest receivable	2,502	0.09%
Total			2,774,420	100%

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.00%
2	Specialty Chemicals	4.05%
3	Pharmaceuticals	7.38%
4	Diversified Commercial Services	1.41%
5	Life Insurance	9.77%
6	Packaged Foods	6.71%
7	Packaging	5.47%
8	Other Bank	9.77%
9	Auto Components & Equipments	6.72%
10	Hospital	4.88%
11	Animal Feed	6.25%
12	Private Sector Bank	7.98%
13	Personal Care	3.89%
14	Telecom - Cellular & Fixed line services	3.77%
15	Plywood Boards/ Laminates	3.43%
16	Furniture- Home Furnishing	3.14%
17	Cash and Equivalent	6.30%
18	Dividend / Interest receivable	0.09%
Total		100%

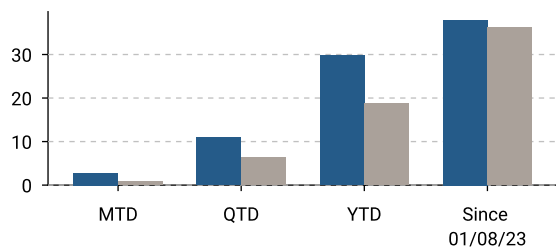
## Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,020,731
Withdrawal	4,000
Profit/Loss	757,688
Portfolio Value(13/09/2024)	2,774,420

## Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	2.8%	10.88%	29.78%	37.93%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.17%

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



Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410072 - PARVEEN SHEIK DAWOOD  
 Inception Date: 01/08/2023  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.02%
2	Specialty Chemicals	7.00%
3	Pharmaceuticals	13.92%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.74%
7	Packaged Foods	5.42%
8	Other Bank	5.30%
9	Auto Components & Equipments	8.26%
10	Hospital	15.58%
11	Private Sector Bank	11.23%
12	Personal Care	2.83%
13	Telecom - Cellular & Fixed line services	5.04%
14	Depositories- Clearing Houses and Other Intermediaries	3.68%
15	Furniture- Home Furnishing	1.91%
16	Auto -Dealer	1.83%
17	Cash and Equivalent	0.52%
18	Dividend / Interest receivable	0.06%
Total		100%

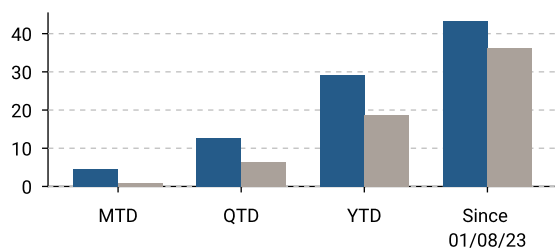
## Portfolio Summary

Since 01/08/2023	Amount(INR)
Contribution	2,024,731
Withdrawal	0
Profit/Loss	860,190
Portfolio Value(13/09/2024)	2,884,921

## Performance(TWRR)

	MTD	QTD	YTD	Since 01/08/23
Portfolio	4.56%	12.67%	29.15%	43.23%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.17%

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



## Portfolio Holdings

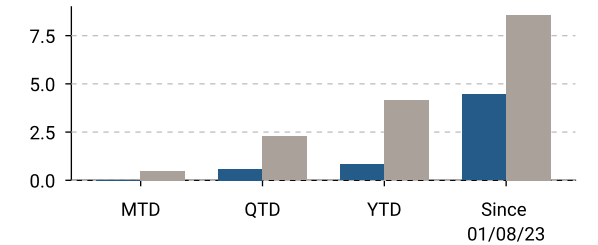
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	144,863	5.02%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,526	3.00%
3	Galaxy Surfactants Ltd	Specialty Chemicals	115,419	4.00%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.29%
5	Jubilant Pharmova Ltd	Pharmaceuticals	91,707	3.18%
6	Windlas Biotech Ltd	Pharmaceuticals	272,736	9.45%
7	Tracxn Technologies Ltd	Data Processing Services	52,990	1.84%
8	SIS Ltd	Diversified Commercial Services	52,362	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	252,254	8.74%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	156,370	5.42%
11	Equitas Small Finance Bank Ltd	Other Bank	152,961	5.30%
12	Lumax Industries Ltd	Auto Components & Equipments	101,378	3.51%
13	Uniparts India Ltd	Auto Components & Equipments	137,059	4.75%
14	Fortis Healthcare Ltd	Hospital	137,287	4.76%
15	Krishna Institute of Medical Sciences Ltd	Hospital	312,078	10.82%
16	HDFC Bank Ltd	Private Sector Bank	196,582	6.81%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	127,424	4.42%
18	Bajaj Consumer Care Ltd	Personal Care	81,503	2.83%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	145,466	5.04%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	106,200	3.68%
21	HIL Ltd	Furniture- Home Furnishing	55,184	1.91%
22	Landmark Cars Ltd	Auto -Dealer	52,795	1.83%
23	Cash	Cash and Equivalent	15,029	0.52%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,594	0.06%
Total			2,884,921	100%

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410073 - PARVEEN SHEIK DAWOOD  
Inception Date: 01/08/2023  
Investment Objective

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,000,001
Withdrawal	2,091,463
Profit/Loss	91,462
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.0%	0.58%	0.81%	4.44%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.56%

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



Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410137 - PARVEEN SHEIK DAWOOD  
Inception Date: 29/07/2024  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,010,896	92.74%
2	Cash	Cash and Equivalent	79,124	7.26%
Total			1,090,020	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	92.74%
2	Cash and Equivalent	7.26%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,050,002
Withdrawal	0
Profit/Loss	40,017
Portfolio Value(13/09/2024)	1,090,020

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.5%	-	-	3.81%
S&P BSE 500 TRI	0.82%	-	-	2.84%

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

