

Strategy: FCI LLP WEALTH BUILDER
Account: 7410107 - PADMAJA PURUSHOTTAM KULKARNI
Inception Date: 01/04/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.34%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.26%
4	Life Insurance	8.42%
5	Packaging	5.42%
6	Other Bank	8.53%
7	Auto Components & Equipments	11.22%
8	Animal Feed	6.55%
9	Private Sector Bank	8.00%
10	Personal Care	5.82%
11	Telecom - Cellular & Fixed line services	3.72%
12	Stationary	4.60%
13	Plywood Boards/ Laminates	4.94%
14	Cash and Equivalent	12.15%
Total		100%

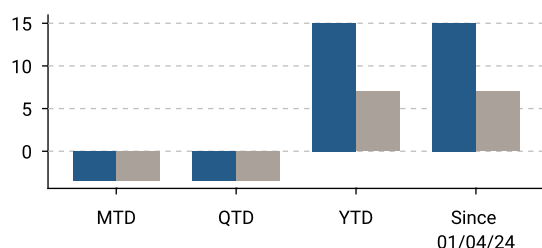
Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	273,812
Portfolio Value(31/01/2025)	2,797,735

Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	-3.41%	-3.41%	15.04%	15.04%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	7.02%

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	261,332	9.34%
2	Galaxy Surfactants Ltd	Specialty Chemicals	140,851	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	175,271	6.26%
4	HDFC Life Insurance Co Ltd	Life Insurance	130,800	4.68%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	104,720	3.74%
6	EPL Ltd	Packaging	151,624	5.42%
7	Equitas Small Finance Bank Ltd	Other Bank	238,536	8.53%
8	Automotive Axles Ltd	Auto Components & Equipments	125,042	4.47%
9	Lumax Industries Ltd	Auto Components & Equipments	188,994	6.76%
10	Godrej Agrovet Ltd	Animal Feed	183,205	6.55%
11	HDFC Bank Ltd	Private Sector Bank	117,214	4.19%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	106,473	3.81%
13	Emami Ltd	Personal Care	162,743	5.82%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,083	3.72%
15	Linc Ltd	Stationary	128,754	4.60%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	138,114	4.94%
17	Cash	Cash and Equivalent	339,979	12.15%
Total			2,797,735	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410108 - PADMAJA PURUSHOTTAM KULKARNI

Inception Date: 01/04/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.48%
2	Specialty Chemicals	9.24%
3	Pharmaceuticals	11.31%
4	Data Processing Services	6.08%
5	Life Insurance	9.02%
6	Packaged Foods	1.73%
7	Housing Finance Company	2.98%
8	Other Bank	12.92%
9	Auto Components & Equipments	9.54%
10	Paints	2.14%
11	Hospital	10.67%
12	Private Sector Bank	4.46%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	2.63%
15	Depositories- Clearing Houses and Other Intermediaries	2.04%
16	Healthcare Service Provider	3.04%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	3.89%
Total		100%

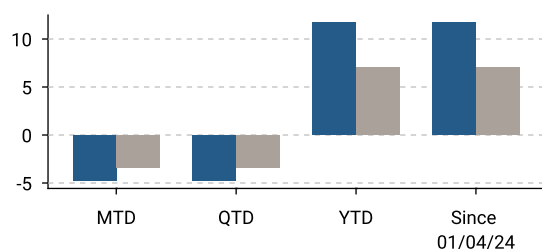
Portfolio Summary

Since 01/04/2024	Amount(INR)
Contribution	2,523,923
Withdrawal	0
Profit/Loss	201,983
Portfolio Value(31/01/2025)	2,725,906

Performance(TWRR)

	MTD	QTD	YTD	Since 01/04/24
Portfolio	-4.74%	-4.74%	11.67%	11.67%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	7.02%

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	122,223	4.48%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,751	3.11%
3	Galaxy Surfactants Ltd	Specialty Chemicals	167,111	6.13%
4	Indoco Remedies Ltd	Pharmaceuticals	142,721	5.24%
5	Windlas Biotech Ltd	Pharmaceuticals	165,588	6.07%
6	Tracxn Technologies Ltd	Data Processing Services	165,692	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	245,784	9.02%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	47,038	1.73%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	81,340	2.98%
10	AU Small Finance Bank Ltd	Other Bank	194,107	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	158,004	5.80%
12	Lumax Industries Ltd	Auto Components & Equipments	102,100	3.75%
13	Uniparts India Ltd	Auto Components & Equipments	157,882	5.79%
14	Indigo Paints Ltd	Paints	58,291	2.14%
15	Global Health Ltd	Hospital	111,237	4.08%
16	Krishna Institute of Medical Sciences Ltd	Hospital	179,714	6.59%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	121,683	4.46%
18	Godrej Consumer Products Ltd	Personal Care	57,184	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	71,557	2.63%
		Depositories- Clearing Houses and Other Intermediaries	55,603	2.04%
20	Kfin Technologies Ltd	Healthcare Service Provider	82,738	3.04%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	47,642	1.75%
22	Landmark Cars Ltd	Auto -Dealer	105,914	3.89%
23	Cash	Cash and Equivalent		
Total			2,725,906	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410109 - PADMAJA PURUSHOTTAM KULKARNI
Inception Date: 01/04/2024
Investment Objective

Portfolio Summary	
Since 01/04/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	1,047,846
Profit/Loss	47,846
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/04/24
Portfolio	-1.71%	-1.71%	3.07%	3.07%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	6.87%

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