

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410014 - ANAND MUNDATH PARAMESWARAN  
 Inception Date: 10/05/2021  
 Investment Objective

## Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	1,010,042	8.97%
2	Galaxy Surfactants Ltd	Specialty Chemicals	446,490	3.97%
3	Windlas Biotech Ltd	Pharmaceuticals	1,126,282	10.01%
4	SIS Ltd	Diversified Commercial Services	203,676	1.81%
5	HDFC Life Insurance Co Ltd	Life Insurance	355,522	3.16%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	483,360	4.29%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	807,913	7.18%
8	EPL Ltd	Packaging	604,113	5.37%
9	Equitas Small Finance Bank Ltd	Other Bank	1,097,172	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	789,106	7.01%
11	Krishna Institute of Medical Sciences Ltd	Hospital	535,780	4.76%
12	Godrej Agrovet Ltd	Animal Feed	684,882	6.08%
13	HDFC Bank Ltd	Private Sector Bank	449,806	4.00%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	358,609	3.19%
15	Emami Ltd	Personal Care	623,348	5.54%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	516,486	4.59%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	493,997	4.39%
18	HIL Ltd	Furniture- Home Furnishing	310,771	2.76%
19	Cash	Cash and Equivalent	348,980	3.10%
20	Dividend / Interest receivable	Dividend / Interest receivable	10,710	0.10%
Total			11,257,045	100%

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.97%
2	Specialty Chemicals	3.97%
3	Pharmaceuticals	10.01%
4	Diversified Commercial Services	1.81%
5	Life Insurance	7.45%
6	Packaged Foods	7.18%
7	Packaging	5.37%
8	Other Bank	9.75%
9	Auto Components & Equipments	7.01%
10	Hospital	4.76%
11	Animal Feed	6.08%
12	Private Sector Bank	7.18%
13	Personal Care	5.54%
14	Telecom - Cellular & Fixed line services	4.59%
15	Plywood Boards/ Laminates	4.39%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	3.10%
18	Dividend / Interest receivable	0.10%
Total		100%

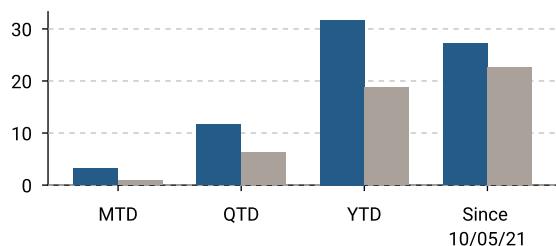
## Portfolio Summary

Since 10/05/2021	Amount(INR)
Contribution	5,050,000
Withdrawal	15,503
Profit/Loss	6,222,547
Portfolio Value(13/09/2024)	11,257,045

## Performance(TWRR)

	MTD	QTD	YTD	Since 10/05/21
Portfolio	3.18%	11.71%	31.72%	27.13%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	22.54%

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



Strategy: FCI LLP OPPORTUNITIES

Account: 7410074 - ANAND MUNDATH PARAMESWARAN

Inception Date: 13/09/2023

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.37%
2	Specialty Chemicals	7.33%
3	Pharmaceuticals	15.56%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.84%
6	Life Insurance	7.44%
7	Packaged Foods	3.80%
8	Other Bank	8.20%
9	Auto Components & Equipments	8.02%
10	Hospital	11.76%
11	Private Sector Bank	15.29%
12	Personal Care	2.06%
13	Telecom - Cellular & Fixed line services	2.04%
14	Depositories- Clearing Houses and Other Intermediaries	2.71%
15	Furniture- Home Furnishing	1.81%
16	Auto -Dealer	1.85%
17	Cash and Equivalent	3.99%
18	Dividend / Interest receivable	0.05%
Total		100%

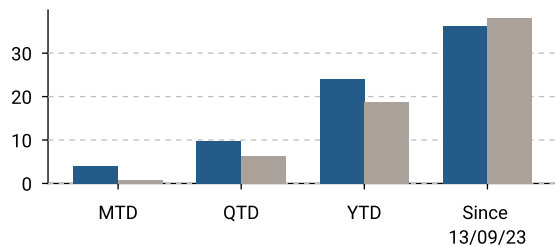
## Portfolio Summary

Since 13/09/2023	Amount(INR)
Contribution	6,400,500
Withdrawal	1,239
Profit/Loss	1,282,114
Portfolio Value(13/09/2024)	7,681,375

## Performance(TWRR)

	MTD	QTD	YTD	Since 13/09/23
Portfolio	4.0%	9.85%	24.14%	36.26%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	38.02%

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	335,347	4.37%
2	Clean Science and Technology Ltd	Specialty Chemicals	171,479	2.23%
3	Galaxy Surfactants Ltd	Specialty Chemicals	391,818	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	290,181	3.78%
5	Jubilant Pharmova Ltd	Pharmaceuticals	234,627	3.05%
6	Windlas Biotech Ltd	Pharmaceuticals	670,514	8.73%
7	Tracxn Technologies Ltd	Data Processing Services	142,666	1.86%
8	SIS Ltd	Diversified Commercial Services	141,419	1.84%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	571,724	7.44%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	292,263	3.80%
11	Equitas Small Finance Bank Ltd	Other Bank	630,100	8.20%
12	Lumax Industries Ltd	Auto Components & Equipments	243,856	3.17%
13	Uniparts India Ltd	Auto Components & Equipments	371,876	4.84%
14	Fortis Healthcare Ltd	Hospital	251,206	3.27%
15	Krishna Institute of Medical Sciences Ltd	Hospital	651,773	8.49%
16	HDFC Bank Ltd	Private Sector Bank	661,382	8.61%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	513,339	6.68%
18	Bajaj Consumer Care Ltd	Personal Care	158,212	2.06%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	156,907	2.04%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	208,315	2.71%
21	HIL Ltd	Furniture- Home Furnishing	139,411	1.81%
22	Landmark Cars Ltd	Auto -Dealer	142,368	1.85%
23	Cash	Cash and Equivalent	306,792	3.99%
24	Dividend / Interest receivable	Dividend / Interest receivable	3,802	0.05%
Total			7,681,375	100%

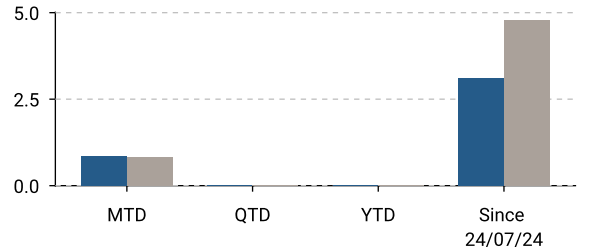
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410125 - ANAND MUNDATH PARAMESWARAN  
Inception Date: 24/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	20.08%
2	Balanced Hybrid Fund	39.61%
3	Dynamic Asset Allocation or Balnced Advantage	20.04%
4	Multi Asset Allocation	19.78%
5	Cash and Equivalent	0.50%
Total		100%

Portfolio Summary	
Since 24/07/2024	Amount(INR)
Contribution	3,025,000
Withdrawal	1,015,000
Profit/Loss	62,453
Portfolio Value(13/09/2024)	2,072,453

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/07/24
Portfolio	0.85%	-	-	3.11%
S&P BSE 500 TRI	0.82%	-	-	4.77%

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	416,070	20.08%
2	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	820,852	39.61%
3	DSP Multi Asset Allocation Fund - Direct - Growth	Dynamic Asset Allocation or Balnced Advantage	415,294	20.04%
4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	409,861	19.78%
5	Cash	Cash and Equivalent	10,376	0.50%
Total			2,072,453	100%

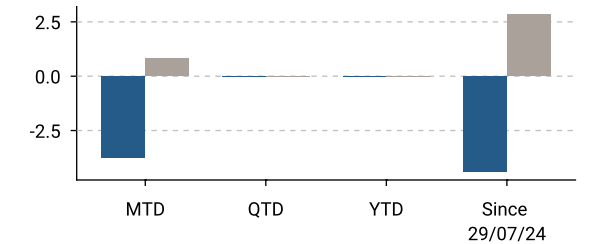
Strategy: FCI LLP NON DISCRETIONARY PMS  
Account: 7410131 - ANAND MUNDATH PARAMESWARAN  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Pharmaceuticals	55.68%
2	Aerospace & Defense	41.64%
3	Cash and Equivalent	2.68%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,015,000
Withdrawal	0
Profit/Loss	-44,783
Portfolio Value(13/09/2024)	970,217

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-3.77%	-	-	-4.41%
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.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Aarti Pharmalabs Ltd	Pharmaceuticals	540,257	55.68%
2	Ideaforge Technology Ltd	Aerospace & Defense	403,970	41.64%
3	Cash	Cash and Equivalent	25,990	2.68%
Total			970,217	100%