

Strategy: FCI LLP WEALTH BUILDER
Account: 7410044 - KAMAL BHANDARI
Inception Date: 11/07/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.51%
2	Specialty Chemicals	4.58%
3	Pharmaceuticals	6.03%
4	Life Insurance	7.91%
5	Packaging	4.64%
6	Other Bank	8.21%
7	Auto Components & Equipments	10.63%
8	Animal Feed	5.78%
9	Private Sector Bank	6.78%
10	Personal Care	5.21%
11	Telecom - Cellular & Fixed line services	6.50%
12	Stationary	3.96%
13	Plywood Boards/ Laminates	4.23%
14	Cash and Equivalent	17.01%
Total		100%

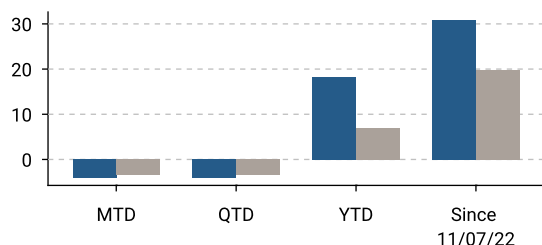
Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	3,349,766
Withdrawal	33,624
Profit/Loss	1,738,358
Portfolio Value(31/01/2025)	5,054,500

Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	-4.0%	-4.0%	18.21%	30.88%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	19.84%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	430,194	8.51%
2	Galaxy Surfactants Ltd	Specialty Chemicals	231,568	4.58%
3	Windlas Biotech Ltd	Pharmaceuticals	305,030	6.03%
4	HDFC Life Insurance Co Ltd	Life Insurance	220,127	4.36%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	179,872	3.56%
6	EPL Ltd	Packaging	234,744	4.64%
7	Equitas Small Finance Bank Ltd	Other Bank	415,226	8.21%
8	Automotive Axles Ltd	Auto Components & Equipments	191,845	3.80%
9	Lumax Industries Ltd	Auto Components & Equipments	345,404	6.83%
10	Godrej Agrovet Ltd	Animal Feed	291,960	5.78%
11	HDFC Bank Ltd	Private Sector Bank	202,151	4.00%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	140,696	2.78%
13	Emami Ltd	Personal Care	263,574	5.21%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	328,513	6.50%
15	Linc Ltd	Stationary	199,907	3.96%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	213,754	4.23%
17	Cash	Cash and Equivalent	859,936	17.01%
Total			5,054,500	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410045 - KAMAL BHANDARI
Inception Date: 11/07/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.42%
2	Specialty Chemicals	8.17%
3	Pharmaceuticals	12.88%
4	Data Processing Services	6.08%
5	Life Insurance	8.55%
6	Packaged Foods	1.71%
7	Housing Finance Company	2.86%
8	Other Bank	12.44%
9	Auto Components & Equipments	9.92%
10	Paints	2.02%
11	Hospital	11.34%
12	Private Sector Bank	4.22%
13	Personal Care	1.97%
14	Telecom - Cellular & Fixed line services	3.51%
15	Depositories- Clearing Houses and Other Intermediaries	2.21%
16	Healthcare Service Provider	2.82%
17	Auto -Dealer	1.65%
18	Cash and Equivalent	3.24%
Total		100%

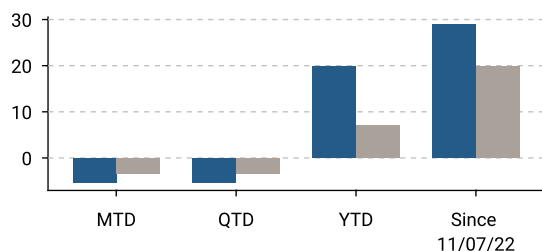
Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	5,401,256
Withdrawal	9,039
Profit/Loss	3,307,333
Portfolio Value(31/01/2025)	8,699,550

Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	-5.34%	-5.34%	19.81%	28.83%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	19.84%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	384,360	4.42%
2	Clean Science and Technology Ltd	Specialty Chemicals	290,163	3.34%
3	Galaxy Surfactants Ltd	Specialty Chemicals	420,165	4.83%
4	Indoco Remedies Ltd	Pharmaceuticals	527,644	6.07%
5	Windlas Biotech Ltd	Pharmaceuticals	592,630	6.81%
6	Tracxn Technologies Ltd	Data Processing Services	528,936	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	743,512	8.55%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	148,465	1.71%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	248,649	2.86%
10	AU Small Finance Bank Ltd	Other Bank	462,732	5.32%
11	Equitas Small Finance Bank Ltd	Other Bank	619,714	7.12%
12	Lumax Industries Ltd	Auto Components & Equipments	330,197	3.80%
13	Uniparts India Ltd	Auto Components & Equipments	532,585	6.12%
14	Indigo Paints Ltd	Paints	176,141	2.02%
15	Global Health Ltd	Hospital	368,018	4.23%
16	Krishna Institute of Medical Sciences Ltd	Hospital	618,338	7.11%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	366,951	4.22%
18	Godrej Consumer Products Ltd	Personal Care	171,551	1.97%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	305,744	3.51%
		Depositories- Clearing Houses and Other Intermediaries	191,884	2.21%
20	Kfin Technologies Ltd	Healthcare Service Provider	245,362	2.82%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	245,362	2.82%
22	Landmark Cars Ltd	Auto -Dealer	143,930	1.65%
23	Cash	Cash and Equivalent	281,878	3.24%
Total			8,699,550	100%

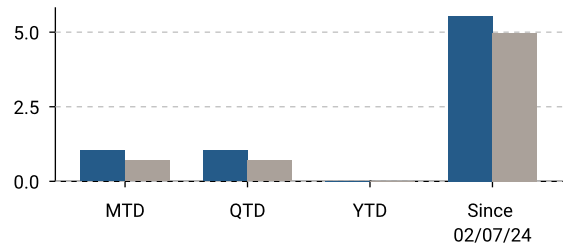
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410121 - KAMAL BHANDARI
Inception Date: 02/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	96.16%
2	Cash and Equivalent	0.90%
3	Dividend / Interest receivable	2.94%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	5,000,000
Withdrawal	2,221,583
Profit/Loss	151,684
Portfolio Value(31/01/2025)	2,930,101

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	1.03%	1.03%	-	5.54%
CRISIL Composite Bond Fund Index	0.7%	0.7%	-	4.98%

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	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	905,006	30.89%
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	1,912,459	65.27%
3	Cash	Cash and Equivalent	26,439	0.90%
4	Dividend / Interest receivable	Dividend / Interest receivable	86,197	2.94%
Total			2,930,101	100%

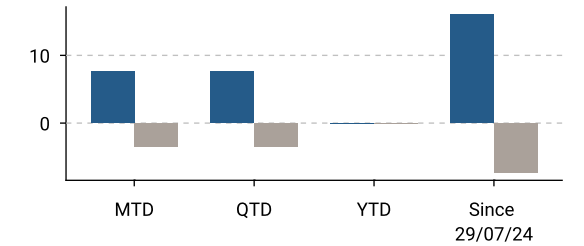
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410136 - KAMAL BHANDARI
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.57%
2	Cash and Equivalent	1.43%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	2,009,118
Withdrawal	0
Profit/Loss	321,172
Portfolio Value(31/01/2025)	2,330,290

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.66%	7.66%	-	15.99%
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	2,296,910	98.57%
2	Cash	Cash and Equivalent	33,380	1.43%
Total			2,330,290	100%