

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410046 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)  
Inception Date: 02/08/2022  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.31%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.27%
4	Life Insurance	9.25%
5	Packaging	4.96%
6	Other Bank	8.44%
7	Auto Components & Equipments	11.23%
8	Animal Feed	6.30%
9	Private Sector Bank	7.43%
10	Personal Care	5.81%
11	Telecom - Cellular & Fixed line services	7.36%
12	Stationary	4.38%
13	Plywood Boards/ Laminates	6.85%
14	Cash and Equivalent	7.33%
	<b>Total</b>	<b>100%</b>

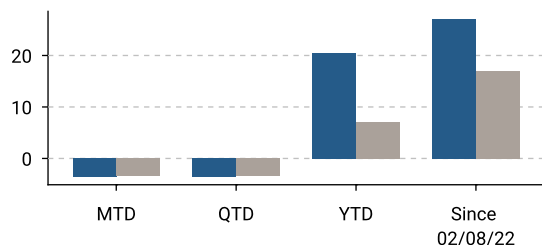
#### Portfolio Summary

Since 02/08/2022	Amount(INR)
Contribution	15,095,001
Withdrawal	970,222
Profit/Loss	7,946,948
Portfolio Value(31/01/2025)	22,071,727

#### Performance(TWRR)

	MTD	QTD	YTD	Since 02/08/22
Portfolio	-3.58%	-3.58%	20.51%	27.04%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	16.92%

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	2,055,280	9.31%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,119,644	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	1,384,740	6.27%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,066,182	4.83%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	975,744	4.42%
6	EPL Ltd	Packaging	1,094,482	4.96%
7	Equitas Small Finance Bank Ltd	Other Bank	1,862,466	8.44%
8	Automotive Axles Ltd	Auto Components & Equipments	984,918	4.46%
9	Lumax Industries Ltd	Auto Components & Equipments	1,494,577	6.77%
10	Godrej Agrovet Ltd	Animal Feed	1,389,730	6.30%
11	HDFC Bank Ltd	Private Sector Bank	980,179	4.44%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	659,751	2.99%
13	Emami Ltd	Personal Care	1,281,899	5.81%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,624,674	7.36%
15	Linc Ltd	Stationary	967,820	4.38%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	1,512,810	6.85%
17	Cash	Cash and Equivalent	1,616,834	7.33%
	<b>Total</b>		<b>22,071,727</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES

Account: 7410047 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Inception Date: 02/08/2022

Investment Objective

**Sector Allocation**

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.23%
2	Specialty Chemicals	9.34%
3	Pharmaceuticals	11.42%
4	Data Processing Services	6.08%
5	Life Insurance	9.02%
6	Packaged Foods	1.92%
7	Housing Finance Company	2.96%
8	Other Bank	12.77%
9	Auto Components & Equipments	9.55%
10	Paints	2.14%
11	Hospital	10.50%
12	Private Sector Bank	4.46%
13	Personal Care	2.09%
14	Telecom - Cellular & Fixed line services	3.55%
15	Depositories- Clearing Houses and Other Intermediaries	2.75%
16	Healthcare Service Provider	3.15%
17	Auto -Dealer	1.69%
18	Cash and Equivalent	2.38%
	<b>Total</b>	<b>100%</b>

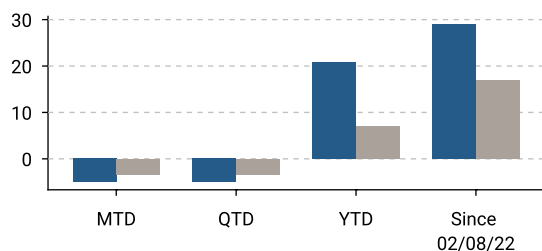
**Portfolio Summary**

Since 02/08/2022	Amount(INR)
Contribution	20,007,775
Withdrawal	1,668,327
Profit/Loss	12,849,120
Portfolio Value(31/01/2025)	31,188,568

**Performance(TWRR)**

	MTD	QTD	YTD	Since 02/08/22
Portfolio	-4.97%	-4.97%	20.69%	29.0%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	16.92%

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	1,319,528	4.23%
2	Clean Science and Technology Ltd	Specialty Chemicals	1,014,134	3.25%
3	Galaxy Surfactants Ltd	Specialty Chemicals	1,897,904	6.09%
4	Indoco Remedies Ltd	Pharmaceuticals	1,634,173	5.24%
5	Windlas Biotech Ltd	Pharmaceuticals	1,927,016	6.18%
6	Tracxn Technologies Ltd	Data Processing Services	1,896,193	6.08%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	2,813,888	9.02%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	598,270	1.92%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	923,175	2.96%
10	AU Small Finance Bank Ltd	Other Bank	2,219,909	7.12%
11	Equitas Small Finance Bank Ltd	Other Bank	1,762,915	5.65%
12	Lumax Industries Ltd	Auto Components & Equipments	1,170,897	3.75%
13	Uniparts India Ltd	Auto Components & Equipments	1,808,504	5.80%
14	Indigo Paints Ltd	Paints	667,814	2.14%
15	Global Health Ltd	Hospital	1,267,272	4.06%
16	Krishna Institute of Medical Sciences Ltd	Hospital	2,006,096	6.43%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	1,391,752	4.46%
18	Godrej Consumer Products Ltd	Personal Care	651,446	2.09%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,105,884	3.55%
		Depositories- Clearing Houses and Other Intermediaries	859,117	2.75%
20	Kfin Technologies Ltd	Healthcare Service Provider	981,449	3.15%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	981,449	3.15%
22	Landmark Cars Ltd	Auto -Dealer	527,578	1.69%
23	Cash	Cash and Equivalent	743,654	2.38%
	<b>Total</b>		<b>31,188,568</b>	<b>100%</b>

Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410048 - JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)  
Inception Date: 26/07/2022  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	79.35%
2	Small Cap Fund	20.56%
3	Cash and Equivalent	0.09%
Total		100%

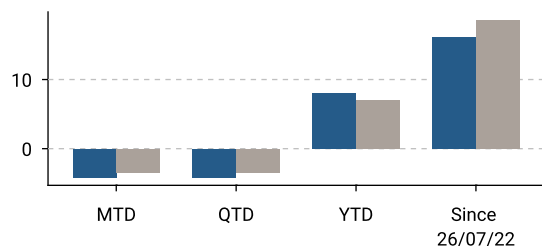
#### Portfolio Summary

Since 26/07/2022	Amount(INR)
Contribution	5,065,880
Withdrawal	34,000
Profit/Loss	2,306,218
Portfolio Value(31/01/2025)	7,338,098

#### Performance(TWRR)

	MTD	QTD	YTD	Since 26/07/22
Portfolio	-4.16%	-4.16%	8.06%	16.17%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.63%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	4,295,744	58.54%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	1,527,203	20.81%
3	Kotak Small Cap Direct-G	Small Cap Fund	730,227	9.95%
4	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	778,462	10.61%
5	Cash	Cash and Equivalent	6,463	0.09%
Total			7,338,098	100%