

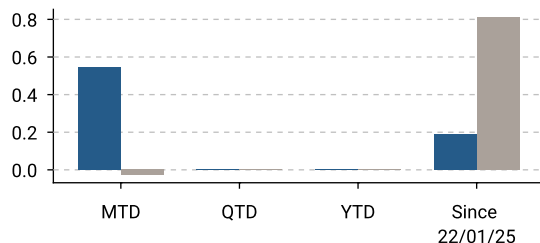
Strategy: FCI LLP WEALTH BUILDER
Account: 7410147 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.95%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.33%
4	Life Insurance	7.60%
5	Packaging	5.38%
6	Other Bank	8.66%
7	Auto Components & Equipments	10.76%
8	Animal Feed	6.22%
9	Private Sector Bank	7.65%
10	Personal Care	6.70%
11	Telecom - Cellular & Fixed line services	3.96%
12	Stationary	4.94%
13	Plywood Boards/ Laminates	4.95%
14	Cash and Equivalent	15.86%
Total		100%

Portfolio Summary	
Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	3,356
Portfolio Value(02/02/2025)	1,803,356

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/01/25
Portfolio	0.54%	-	-	0.19%
S&P BSE 500 TRI	-0.03%	-	-	0.81%

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	107,362	5.95%
2	Galaxy Surfactants Ltd	Specialty Chemicals	91,103	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	114,256	6.33%
4	HDFC Life Insurance Co Ltd	Life Insurance	81,901	4.54%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	55,192	3.06%
6	EPL Ltd	Packaging	97,178	5.38%
7	Equitas Small Finance Bank Ltd	Other Bank	156,345	8.66%
8	Automotive Axles Ltd	Auto Components & Equipments	70,620	3.91%
9	Lumax Industries Ltd	Auto Components & Equipments	123,614	6.85%
10	Godrej Agrovet Ltd	Animal Feed	112,298	6.22%
11	HDFC Bank Ltd	Private Sector Bank	82,803	4.59%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	55,188	3.06%
13	Emami Ltd	Personal Care	120,837	6.70%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	71,430	3.96%
15	Linc Ltd	Stationary	89,066	4.94%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	89,270	4.95%
17	Cash	Cash and Equivalent	286,286	15.86%
Total			1,804,749	100%

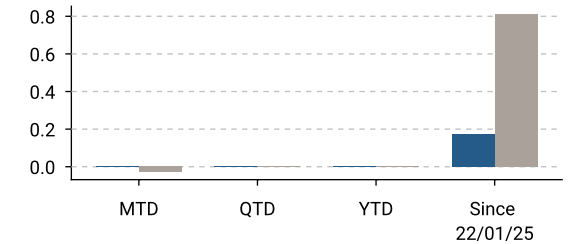
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410148 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN
Inception Date: 22/01/2025
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Arbitrage Fund	99.32%
2	Cash and Equivalent	0.68%
Total		100%

Portfolio Summary	
Since 22/01/2025	Amount(INR)
Contribution	1,400,000
Withdrawal	0
Profit/Loss	2,417
Portfolio Value(02/02/2025)	1,402,417

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/01/25
Portfolio	0.0%	-	-	0.17%
S&P BSE 500 TRI	-0.03%	-	-	0.81%

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	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	1,392,917	99.32%
2	Cash	Cash and Equivalent	9,500	0.68%
Total			1,402,417	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410149 - PRASENJIT HALDER AND MADHUMITA ROYBARDHAN

Inception Date: 22/01/2025

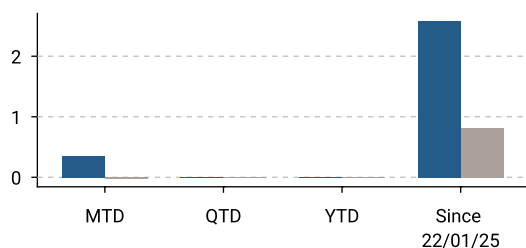
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.91%
2	Specialty Chemicals	9.02%
3	Pharmaceuticals	11.04%
4	Data Processing Services	5.28%
5	Life Insurance	9.00%
6	Packaged Foods	1.98%
7	Housing Finance Company	2.91%
8	Other Bank	11.70%
9	Auto Components & Equipments	8.40%
10	Paints	3.07%
11	Hospital	8.94%
12	Private Sector Bank	3.92%
13	Personal Care	3.09%
14	Telecom - Cellular & Fixed line services	1.94%
15	Depositories- Clearing Houses and Other Intermediaries	2.75%
16	Healthcare Service Provider	2.94%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	9.37%
Total		100%

Portfolio Summary	
Since 22/01/2025	Amount(INR)
Contribution	1,800,000
Withdrawal	0
Profit/Loss	46,394
Portfolio Value(02/02/2025)	1,846,394

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/01/25
Portfolio	0.35%	-	-	2.58%
S&P BSE 500 TRI	-0.03%	-	-	0.81%

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	53,681	2.91%
2	Clean Science and Technology Ltd	Specialty Chemicals	56,109	3.04%
3	Galaxy Surfactants Ltd	Specialty Chemicals	110,283	5.98%
4	Indoco Remedies Ltd	Pharmaceuticals	95,344	5.17%
5	Windlas Biotech Ltd	Pharmaceuticals	108,397	5.87%
6	Tracxn Technologies Ltd	Data Processing Services	97,454	5.28%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	166,181	9.00%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	36,545	1.98%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	53,682	2.91%
10	AU Small Finance Bank Ltd	Other Bank	127,497	6.91%
11	Equitas Small Finance Bank Ltd	Other Bank	88,511	4.80%
12	Lumax Industries Ltd	Auto Components & Equipments	52,978	2.87%
13	Uniparts India Ltd	Auto Components & Equipments	102,094	5.53%
14	Indigo Paints Ltd	Paints	56,591	3.07%
15	Global Health Ltd	Hospital	73,968	4.01%
16	Krishna Institute of Medical Sciences Ltd	Hospital	90,998	4.93%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	72,316	3.92%
18	Godrej Consumer Products Ltd	Personal Care	57,115	3.09%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	35,715	1.94%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	50,685	2.75%
		Healthcare Service Provider	54,351	2.94%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	54,351	2.94%
22	Landmark Cars Ltd	Auto -Dealer	32,093	1.74%
23	Cash	Cash and Equivalent	172,983	9.37%
Total			1,845,571	100%