

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410084 - RAJESH VYANKATESH NAYAK  
 Inception Date: 23/10/2023  
 Investment Objective

## Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	234,503	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	97,195	3.73%
3	Windlas Biotech Ltd	Pharmaceuticals	274,548	10.53%
4	SIS Ltd	Diversified Commercial Services	32,984	1.27%
5	HDFC Life Insurance Co Ltd	Life Insurance	122,034	4.68%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	117,064	4.49%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	160,093	6.14%
8	EPL Ltd	Packaging	139,132	5.34%
9	Equitas Small Finance Bank Ltd	Other Bank	254,394	9.76%
10	Lumax Industries Ltd	Auto Components & Equipments	172,617	6.62%
11	Krishna Institute of Medical Sciences Ltd	Hospital	129,802	4.98%
12	Godrej Agrovet Ltd	Animal Feed	160,681	6.16%
13	HDFC Bank Ltd	Private Sector Bank	118,282	4.54%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	103,760	3.98%
15	Emami Ltd	Personal Care	85,109	3.27%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,626	3.32%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	112,040	4.30%
18	HIL Ltd	Furniture- Home Furnishing	75,514	2.90%
19	Cash	Cash and Equivalent	127,818	4.90%
20	Dividend / Interest receivable	Dividend / Interest receivable	2,348	0.09%
Total			2,606,547	100%

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.00%
2	Specialty Chemicals	3.73%
3	Pharmaceuticals	10.53%
4	Diversified Commercial Services	1.27%
5	Life Insurance	9.17%
6	Packaged Foods	6.14%
7	Packaging	5.34%
8	Other Bank	9.76%
9	Auto Components & Equipments	6.62%
10	Hospital	4.98%
11	Animal Feed	6.16%
12	Private Sector Bank	8.52%
13	Personal Care	3.27%
14	Telecom - Cellular & Fixed line services	3.32%
15	Plywood Boards/ Laminates	4.30%
16	Furniture- Home Furnishing	2.90%
17	Cash and Equivalent	4.90%
18	Dividend / Interest receivable	0.09%
Total		100%

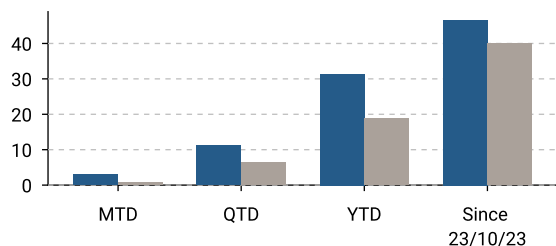
## Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,890,058
Withdrawal	0
Profit/Loss	716,488
Portfolio Value(13/09/2024)	2,606,547

## Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	3.1%	11.22%	31.39%	46.63%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	40.09%

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



Strategy: FCI LLP OPPORTUNITIES

Account: 7410085 - RAJESH VYANKATESH NAYAK

Inception Date: 23/10/2023

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.08%
2	Specialty Chemicals	6.94%
3	Pharmaceuticals	13.80%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.78%
7	Packaged Foods	4.87%
8	Other Bank	5.73%
9	Auto Components & Equipments	8.24%
10	Hospital	15.14%
11	Private Sector Bank	11.22%
12	Personal Care	2.85%
13	Telecom - Cellular & Fixed line services	5.10%
14	Depositories- Clearing Houses and Other Intermediaries	3.73%
15	Furniture- Home Furnishing	2.35%
16	Auto -Dealer	1.85%
17	Cash and Equivalent	0.60%
18	Dividend / Interest receivable	0.05%
Total		100%

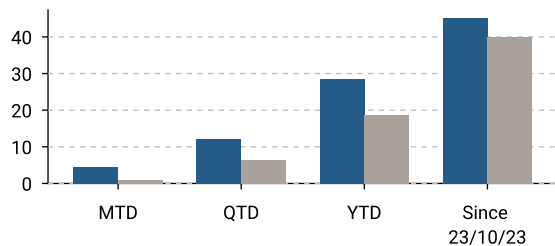
## Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,897,058
Withdrawal	0
Profit/Loss	701,313
Portfolio Value(13/09/2024)	2,598,372

## Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	4.41%	12.07%	28.46%	45.08%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	40.09%

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



## Portfolio Holdings

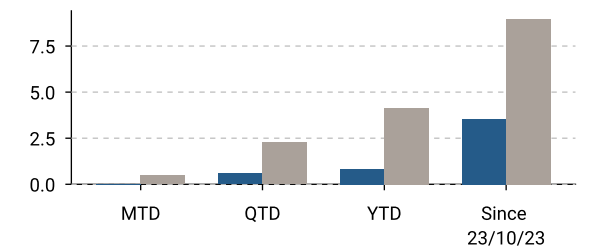
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	132,058	5.08%
2	Clean Science and Technology Ltd	Specialty Chemicals	77,087	2.97%
3	Galaxy Surfactants Ltd	Specialty Chemicals	103,270	3.97%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.43%
5	Jubilant Pharmova Ltd	Pharmaceuticals	75,033	2.89%
6	Windlas Biotech Ltd	Pharmaceuticals	246,459	9.49%
7	Tracxn Technologies Ltd	Data Processing Services	47,802	1.84%
8	SIS Ltd	Diversified Commercial Services	47,414	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	228,086	8.78%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	126,585	4.87%
11	Equitas Small Finance Bank Ltd	Other Bank	148,951	5.73%
12	Lumax Industries Ltd	Auto Components & Equipments	90,418	3.48%
13	Uniparts India Ltd	Auto Components & Equipments	123,795	4.76%
14	Fortis Healthcare Ltd	Hospital	111,582	4.29%
15	Krishna Institute of Medical Sciences Ltd	Hospital	281,698	10.84%
16	HDFC Bank Ltd	Private Sector Bank	174,925	6.73%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	116,502	4.48%
18	Bajaj Consumer Care Ltd	Personal Care	74,045	2.85%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	132,390	5.10%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	97,009	3.73%
21	HIL Ltd	Furniture- Home Furnishing	60,992	2.35%
22	Landmark Cars Ltd	Auto -Dealer	48,049	1.85%
23	Cash	Cash and Equivalent	15,640	0.60%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,424	0.05%
Total			2,598,372	100%

Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410086 - RAJESH VYANKATESH NAYAK  
Inception Date: 23/10/2023  
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,500,000
Withdrawal	2,577,942
Profit/Loss	77,942
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.59%	0.83%	3.55%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.96%

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



Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410138 - RAJESH VYANKATESH NAYAK  
Inception Date: 29/07/2024  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,272,866	94.90%
2	Cash	Cash and Equivalent	68,360	5.10%
Total			1,341,226	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	94.90%
2	Cash and Equivalent	5.10%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,826
Withdrawal	0
Profit/Loss	50,401
Portfolio Value(13/09/2024)	1,341,226

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.53%	-	-	3.9%
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.

