

Strategy: FCI LLP WEALTH BUILDER
Account: 7410025 - Geeta Hemant Suthar
Inception Date: 11/10/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.33%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.82%
4	Life Insurance	8.88%
5	Packaging	5.48%
6	Other Bank	8.83%
7	Auto Components & Equipments	11.93%
8	Animal Feed	6.41%
9	Private Sector Bank	7.87%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	4.53%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	9.51%
15	Dividend / Interest receivable	0.04%
Total		100%

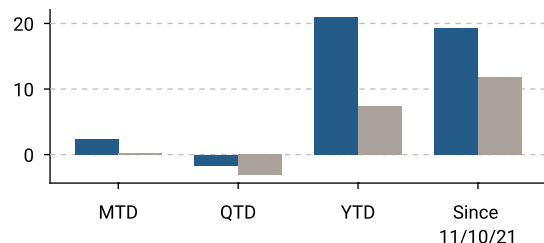
Portfolio Summary

Since 11/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	15,292
Profit/Loss	4,008,998
Portfolio Value(07/02/2025)	8,993,705

Performance(TWRR)

	MTD	QTD	YTD	Since 11/10/21
Portfolio	2.38%	-1.67%	20.89%	19.35%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	11.86%

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	928,804	10.33%
2	Galaxy Surfactants Ltd	Specialty Chemicals	454,419	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	613,601	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	418,926	4.66%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	379,832	4.22%
6	EPL Ltd	Packaging	492,765	5.48%
7	Equitas Small Finance Bank Ltd	Other Bank	793,915	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	391,719	4.36%
9	Lumax Industries Ltd	Auto Components & Equipments	681,050	7.57%
10	Godrej Agrovet Ltd	Animal Feed	576,648	6.41%
11	HDFC Bank Ltd	Private Sector Bank	376,007	4.18%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	331,831	3.69%
13	Emami Ltd	Personal Care	493,797	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	407,450	4.53%
15	Linc Ltd	Stationary	355,180	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	438,648	4.88%
17	Cash	Cash and Equivalent	855,665	9.51%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,448	0.04%
Total			8,993,705	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410026 - Geeta Hemant Suthar
Inception Date: 30/03/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	96.03%
2	Cash and Equivalent	0.02%
3	Dividend / Interest receivable	3.95%
Total		100%

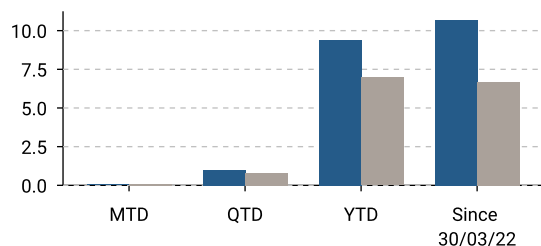
Portfolio Summary

Since 30/03/2022	Amount(INR)
Contribution	5,505,000
Withdrawal	2,413,848
Profit/Loss	1,325,212
Portfolio Value(07/02/2025)	4,416,364

Performance(TWRR)

	MTD	QTD	YTD	Since 30/03/22
Portfolio	0.06%	1.0%	9.41%	10.67%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	6.68%

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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	2,252,514	51.00%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	1,988,530	45.03%
3	Cash	Cash and Equivalent	900	0.02%
4	Dividend / Interest receivable	Dividend / Interest receivable	174,420	3.95%
Total			4,416,364	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410124 - GEETA HEMANT SUTHAR
Inception Date: 16/07/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.84%
2	Specialty Chemicals	10.80%
3	Pharmaceuticals	12.94%
4	Data Processing Services	5.01%
5	Life Insurance	8.38%
6	Packaged Foods	1.83%
7	Housing Finance Company	3.14%
8	Other Bank	13.28%
9	Auto Components & Equipments	9.67%
10	Paints	1.36%
11	Hospital	12.67%
12	Private Sector Bank	4.49%
13	Personal Care	2.06%
14	Telecom - Cellular & Fixed line services	1.82%
15	Depositories- Clearing Houses and Other Intermediaries	2.47%
16	Healthcare Service Provider	3.05%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	0.41%
19	Dividend / Interest receivable	0.02%
Total		100%

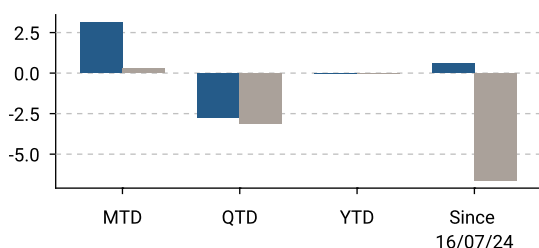
Portfolio Summary

Since 16/07/2024	Amount(INR)
Contribution	650,000
Withdrawal	99
Profit/Loss	-5,413
Portfolio Value(07/02/2025)	644,488

Performance(TWRR)

	MTD	QTD	YTD	Since 16/07/24
Portfolio	3.11%	-2.77%	-	0.61%
S&P BSE 500 TRI	0.3%	-3.14%	-	-6.61%

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	31,213	4.84%
2	Clean Science and Technology Ltd	Specialty Chemicals	23,440	3.64%
3	Galaxy Surfactants Ltd	Specialty Chemicals	46,171	7.16%
4	Indoco Remedies Ltd	Pharmaceuticals	36,431	5.65%
5	Windlas Biotech Ltd	Pharmaceuticals	46,969	7.29%
6	Tracxn Technologies Ltd	Data Processing Services	32,276	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	54,004	8.38%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	11,812	1.83%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	20,245	3.14%
10	AU Small Finance Bank Ltd	Other Bank	34,934	5.42%
11	Equitas Small Finance Bank Ltd	Other Bank	50,665	7.86%
12	Lumax Industries Ltd	Auto Components & Equipments	26,795	4.16%
13	Uniparts India Ltd	Auto Components & Equipments	35,550	5.52%
14	Indigo Paints Ltd	Paints	8,786	1.36%
15	Global Health Ltd	Hospital	31,558	4.90%
16	Krishna Institute of Medical Sciences Ltd	Hospital	50,096	7.77%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	28,939	4.49%
18	Godrej Consumer Products Ltd	Personal Care	13,281	2.06%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	11,737	1.82%
		Depositories- Clearing Houses and Other Intermediaries	15,915	2.47%
20	Kfin Technologies Ltd	Healthcare Service Provider	19,683	3.05%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	19,683	3.05%
22	Landmark Cars Ltd	Auto -Dealer	11,238	1.74%
23	Cash	Cash and Equivalent	2,615	0.41%
24	Dividend / Interest receivable	Dividend / Interest receivable	134	0.02%
Total			644,488	100%