

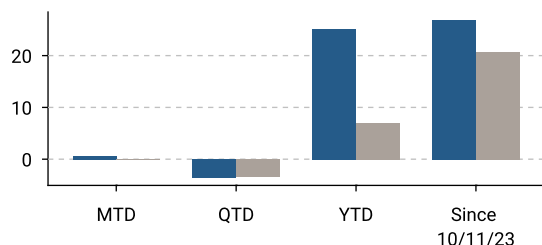
Strategy: FCI LLP WEALTH BUILDER
Account: 7410093 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.09%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	7.03%
4	Life Insurance	8.22%
5	Packaging	4.92%
6	Other Bank	8.98%
7	Auto Components & Equipments	12.22%
8	Animal Feed	6.21%
9	Private Sector Bank	7.45%
10	Personal Care	6.18%
11	Telecom - Cellular & Fixed line services	3.64%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	7.50%
14	Cash and Equivalent	7.91%
Total		100%

Portfolio Summary	
Since 10/11/2023	Amount(INR)
Contribution	8,438,041
Withdrawal	370,322
Profit/Loss	1,433,968
Portfolio Value(02/02/2025)	9,501,687

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/11/23
Portfolio	0.61%	-3.54%	25.14%	26.89%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	20.69%

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	959,753	10.09%
2	Galaxy Surfactants Ltd	Specialty Chemicals	481,887	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	668,937	7.03%
4	HDFC Life Insurance Co Ltd	Life Insurance	410,131	4.31%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	371,784	3.91%
6	EPL Ltd	Packaging	467,964	4.92%
7	Equitas Small Finance Bank Ltd	Other Bank	853,693	8.98%
8	Automotive Axles Ltd	Auto Components & Equipments	427,168	4.49%
9	Lumax Industries Ltd	Auto Components & Equipments	735,064	7.73%
10	Godrej Agrovet Ltd	Animal Feed	590,685	6.21%
11	HDFC Bank Ltd	Private Sector Bank	420,773	4.42%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	287,361	3.02%
13	Emami Ltd	Personal Care	587,282	6.18%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	345,784	3.64%
15	Linc Ltd	Stationary	434,854	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	713,595	7.50%
17	Cash	Cash and Equivalent	752,405	7.91%
Total			9,509,120	100%

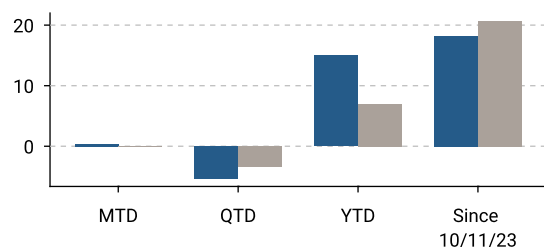
Strategy: FCI LLP OPPORTUNITIES
Account: 7410094 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.38%
2	Specialty Chemicals	8.41%
3	Pharmaceuticals	13.88%
4	Data Processing Services	5.01%
5	Life Insurance	8.94%
6	Packaged Foods	1.88%
7	Housing Finance Company	2.89%
8	Other Bank	12.86%
9	Auto Components & Equipments	10.37%
10	Paints	2.19%
11	Hospital	12.29%
12	Private Sector Bank	4.50%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	2.84%
15	Depositories- Clearing Houses and Other Intermediaries	2.36%
16	Healthcare Service Provider	2.78%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	0.42%
Total		100%

Portfolio Summary	
Since 10/11/2023	Amount(INR)
Contribution	8,513,041
Withdrawal	169,531
Profit/Loss	804,389
Portfolio Value(02/02/2025)	9,147,900

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/11/23
Portfolio	0.41%	-5.33%	14.97%	18.21%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	20.69%

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	400,168	4.38%
2	Clean Science and Technology Ltd	Specialty Chemicals	325,146	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	443,528	4.85%
4	Indoco Remedies Ltd	Pharmaceuticals	610,200	6.67%
5	Windlas Biotech Ltd	Pharmaceuticals	659,171	7.21%
6	Tracxn Technologies Ltd	Data Processing Services	458,432	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	817,562	8.94%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	172,065	1.88%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	264,619	2.89%
10	AU Small Finance Bank Ltd	Other Bank	514,798	5.63%
11	Equitas Small Finance Bank Ltd	Other Bank	660,530	7.23%
12	Lumax Industries Ltd	Auto Components & Equipments	364,221	3.98%
13	Uniparts India Ltd	Auto Components & Equipments	584,051	6.39%
14	Indigo Paints Ltd	Paints	200,639	2.19%
15	Global Health Ltd	Hospital	426,656	4.67%
16	Krishna Institute of Medical Sciences Ltd	Hospital	697,240	7.63%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	411,059	4.50%
18	Godrej Consumer Products Ltd	Personal Care	203,473	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	259,744	2.84%
		Depositories- Clearing Houses and Other Intermediaries	215,963	2.36%
20	Kfin Technologies Ltd	Healthcare Service Provider	254,593	2.78%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	254,593	2.78%
22	Landmark Cars Ltd	Auto -Dealer	159,963	1.75%
23	Cash	Cash and Equivalent	38,324	0.42%
Total			9,142,147	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410095 - AMIT RAMESH BHARTIA (NRO)
Inception Date: 10/11/2023
Investment Objective

Portfolio Summary	
Since 10/11/2023	Amount(INR)
Contribution	6,616,200
Withdrawal	7,006,595
Profit/Loss	390,394
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 10/11/23
Portfolio	0.0%	0.0%	-62.32%	-53.65%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	8.91%

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

