

Strategy: FCI LLP WEALTH BUILDER
Account: 7410065 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.09%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.75%
4	Life Insurance	9.96%
5	Packaging	5.40%
6	Other Bank	8.49%
7	Auto Components & Equipments	11.52%
8	Animal Feed	6.31%
9	Private Sector Bank	9.16%
10	Personal Care	5.80%
11	Telecom - Cellular & Fixed line services	4.21%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.72%
14	Cash and Equivalent	8.11%
Total		100%

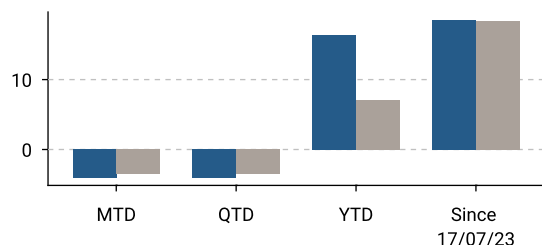
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,021,986
Withdrawal	5,108
Profit/Loss	492,366
Portfolio Value(31/01/2025)	2,509,244

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	-4.01%	-4.01%	16.35%	18.53%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.37%

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	253,292	10.09%
2	Galaxy Surfactants Ltd	Specialty Chemicals	126,527	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	169,461	6.75%
4	HDFC Life Insurance Co Ltd	Life Insurance	138,457	5.52%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	111,496	4.44%
6	EPL Ltd	Packaging	135,412	5.40%
7	Equitas Small Finance Bank Ltd	Other Bank	213,132	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	104,487	4.16%
9	Lumax Industries Ltd	Auto Components & Equipments	184,650	7.36%
10	Godrej Agrovet Ltd	Animal Feed	158,388	6.31%
11	HDFC Bank Ltd	Private Sector Bank	129,105	5.15%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	100,769	4.02%
13	Emami Ltd	Personal Care	145,644	5.80%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	105,710	4.21%
15	Linc Ltd	Stationary	110,592	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	118,503	4.72%
17	Cash	Cash and Equivalent	203,620	8.11%
Total			2,509,244	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410066 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.50%
2	Specialty Chemicals	8.68%
3	Pharmaceuticals	12.07%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.82%
7	Housing Finance Company	3.03%
8	Other Bank	13.39%
9	Auto Components & Equipments	8.40%
10	Paints	2.14%
11	Hospital	11.99%
12	Private Sector Bank	4.50%
13	Personal Care	2.11%
14	Telecom - Cellular & Fixed line services	4.09%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	3.00%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.02%
	Total	100%

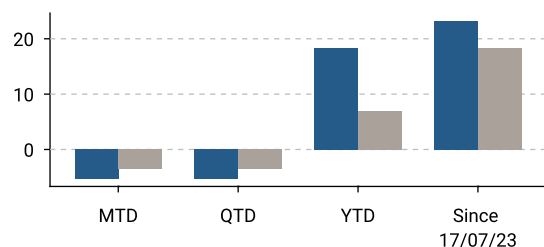
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,026,986
Withdrawal	126
Profit/Loss	634,187
Portfolio Value(31/01/2025)	2,661,047

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	-5.25%	-5.25%	18.41%	23.22%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	18.37%

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



Portfolio Holdings

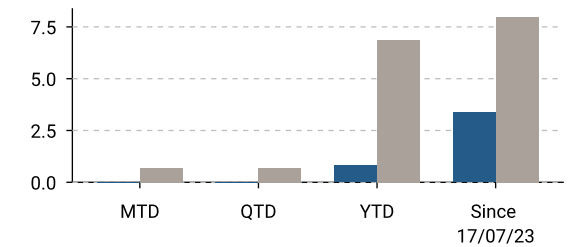
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	146,346	5.50%
2	Clean Science and Technology Ltd	Specialty Chemicals	94,806	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	136,076	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	129,474	4.87%
5	Windlas Biotech Ltd	Pharmaceuticals	191,733	7.21%
6	Tracxn Technologies Ltd	Data Processing Services	135,959	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	240,856	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	48,508	1.82%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	80,679	3.03%
10	AU Small Finance Bank Ltd	Other Bank	180,285	6.77%
11	Equitas Small Finance Bank Ltd	Other Bank	176,158	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	99,928	3.76%
13	Uniparts India Ltd	Auto Components & Equipments	123,591	4.64%
14	Indigo Paints Ltd	Paints	57,024	2.14%
15	Global Health Ltd	Hospital	118,514	4.45%
16	Krishna Institute of Medical Sciences Ltd	Hospital	200,427	7.53%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	119,782	4.50%
18	Godrej Consumer Products Ltd	Personal Care	56,062	2.11%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,962	4.09%
		Depositories- Clearing Houses and Other Intermediaries	62,144	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	79,885	3.00%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	79,885	3.00%
22	Landmark Cars Ltd	Auto -Dealer	46,640	1.75%
23	Cash	Cash and Equivalent	27,205	1.02%
	Total		2,661,047	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410067 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Portfolio Summary	
Since 17/07/2023	Amount(INR)
Contribution	2,000,333
Withdrawal	2,096,481
Profit/Loss	96,148
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.0%	0.0%	0.81%	3.36%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	7.97%

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



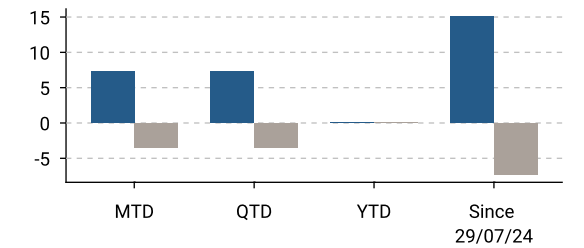
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410133 - MAHESH PRATAP SINGH
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	93.60%
2	Cash and Equivalent	6.40%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,052,509
Withdrawal	333
Profit/Loss	158,177
Portfolio Value(31/01/2025)	1,210,354

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	7.24%	7.24%	-	15.03%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.28%

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	Nippon India ETF Gold Bees	Gold ETF	1,132,912	93.60%
2	Cash	Cash and Equivalent	77,442	6.40%
Total			1,210,354	100%