

Strategy: FCI LLP OPPORTUNITIES

Account: 7410110 - ALISHA DIAS

Inception Date: 22/05/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.80%
2	Specialty Chemicals	8.59%
3	Pharmaceuticals	11.61%
4	Data Processing Services	4.99%
5	Life Insurance	8.56%
6	Packaged Foods	1.72%
7	Housing Finance Company	3.11%
8	Other Bank	14.65%
9	Auto Components & Equipments	9.55%
10	Paints	2.06%
11	Hospital	12.15%
12	Private Sector Bank	4.41%
13	Personal Care	2.00%
14	Telecom - Cellular & Fixed line services	3.29%
15	Depositories- Clearing Houses and Other Intermediaries	2.55%
16	Healthcare Service Provider	2.82%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.36%
19	Dividend / Interest receivable	0.02%
Total		100%

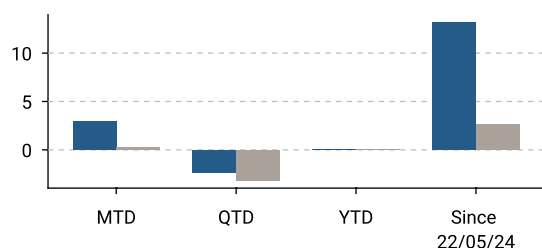
Portfolio Summary

Since 22/05/2024	Amount(INR)
Contribution	4,003,000
Withdrawal	1,750,000
Profit/Loss	241,210
Portfolio Value(07/02/2025)	2,494,210

Performance(TWRR)

	MTD	QTD	YTD	Since 22/05/24
Portfolio	2.97%	-2.32%	-	13.15%
S&P BSE 500 TRI	0.3%	-3.14%	-	2.67%

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



Portfolio Holdings

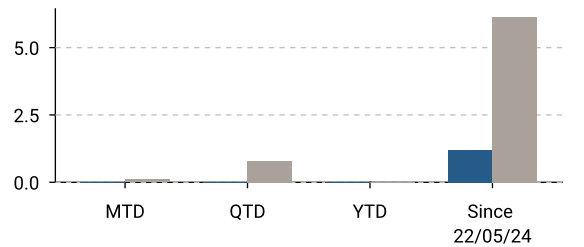
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	119,791	4.80%
2	Clean Science and Technology Ltd	Specialty Chemicals	87,900	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	126,363	5.07%
4	Indoco Remedies Ltd	Pharmaceuticals	136,757	5.48%
5	Windlas Biotech Ltd	Pharmaceuticals	152,901	6.13%
6	Tracxn Technologies Ltd	Data Processing Services	124,402	4.99%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	213,618	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,818	1.72%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	77,489	3.11%
10	AU Small Finance Bank Ltd	Other Bank	169,933	6.81%
11	Equitas Small Finance Bank Ltd	Other Bank	195,574	7.84%
12	Lumax Industries Ltd	Auto Components & Equipments	98,250	3.94%
13	Uniparts India Ltd	Auto Components & Equipments	140,067	5.62%
14	Indigo Paints Ltd	Paints	51,463	2.06%
15	Global Health Ltd	Hospital	111,036	4.45%
16	Krishna Institute of Medical Sciences Ltd	Hospital	192,033	7.70%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	109,967	4.41%
18	Godrej Consumer Products Ltd	Personal Care	49,804	2.00%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	82,161	3.29%
		Depositories- Clearing Houses and Other Intermediaries	63,661	2.55%
20	Kfin Technologies Ltd	Healthcare Service Provider	70,295	2.82%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	70,295	2.82%
22	Landmark Cars Ltd	Auto -Dealer	43,418	1.74%
23	Cash	Cash and Equivalent	34,015	1.36%
24	Dividend / Interest receivable	Dividend / Interest receivable	495	0.02%
Total			2,494,210	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410111 - ALISHA DIAS
Inception Date: 22/05/2024
Investment Objective

Portfolio Summary	
Since 22/05/2024	Amount(INR)
Contribution	1,604,098
Withdrawal	1,622,241
Profit/Loss	18,143
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/05/24
Portfolio	0.0%	0.0%	-	1.2%
CRISIL Composite Bond Fund Index	0.1%	0.8%	-	6.13%

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



Strategy: FCI LLP WEALTH BUILDER
Account: 7410112 - ALISHA DIAS
Inception Date: 24/05/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.56%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.32%
4	Life Insurance	8.94%
5	Packaging	5.15%
6	Other Bank	8.82%
7	Auto Components & Equipments	11.46%
8	Animal Feed	6.43%
9	Private Sector Bank	8.59%
10	Personal Care	5.50%
11	Telecom - Cellular & Fixed line services	3.69%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.85%
14	Cash and Equivalent	11.65%
15	Dividend / Interest receivable	0.04%
Total		100%

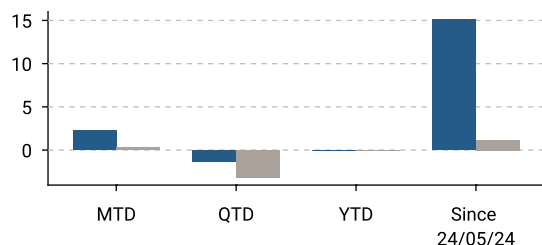
Portfolio Summary

Since 24/05/2024	Amount(INR)
Contribution	2,250,000
Withdrawal	6,000
Profit/Loss	253,655
Portfolio Value(07/02/2025)	2,497,655

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/24
Portfolio	2.29%	-1.37%	-	15.1%
S&P BSE 500 TRI	0.3%	-3.14%	-	1.17%

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	238,739	9.56%
2	Galaxy Surfactants Ltd	Specialty Chemicals	126,363	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	157,897	6.32%
4	HDFC Life Insurance Co Ltd	Life Insurance	117,604	4.71%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	105,609	4.23%
6	EPL Ltd	Packaging	128,568	5.15%
7	Equitas Small Finance Bank Ltd	Other Bank	220,304	8.82%
8	Automotive Axles Ltd	Auto Components & Equipments	116,605	4.67%
9	Lumax Industries Ltd	Auto Components & Equipments	169,704	6.79%
10	Godrej Agrovet Ltd	Animal Feed	160,518	6.43%
11	HDFC Bank Ltd	Private Sector Bank	116,094	4.65%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	98,392	3.94%
13	Emami Ltd	Personal Care	137,484	5.50%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	92,221	3.69%
15	Linc Ltd	Stationary	98,564	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	121,150	4.85%
17	Cash	Cash and Equivalent	290,878	11.65%
18	Dividend / Interest receivable	Dividend / Interest receivable	960	0.04%
Total			2,497,655	100%

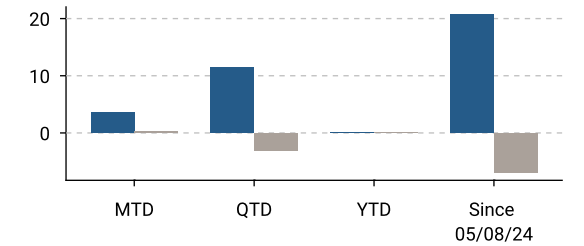
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410145 - ALISHA DIAS
Inception Date: 05/08/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.74%
2	Cash and Equivalent	1.26%
Total		100%

Portfolio Summary	
Since 05/08/2024	Amount(INR)
Contribution	1,622,241
Withdrawal	1,098
Profit/Loss	335,008
Portfolio Value(07/02/2025)	1,956,151

Performance(TWRR)				
	MTD	QTD	YTD	Since 05/08/24
Portfolio	3.51%	11.45%	-	20.66%
S&P BSE 500 TRI	0.3%	-3.14%	-	-6.91%

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	1,931,580	98.74%
2	Cash	Cash and Equivalent	24,571	1.26%
Total			1,956,151	100%