

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410008 - MITEN M LATHIA
 Inception Date: 15/03/2021
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.95%
2	Specialty Chemicals	4.16%
3	Pharmaceuticals	9.63%
4	Diversified Commercial Services	1.90%
5	Life Insurance	8.23%
6	Packaged Foods	7.51%
7	Packaging	5.62%
8	Other Bank	9.21%
9	Auto Components & Equipments	7.01%
10	Hospital	5.02%
11	Animal Feed	6.42%
12	Private Sector Bank	7.50%
13	Personal Care	5.80%
14	Telecom - Cellular & Fixed line services	4.79%
15	Plywood Boards/ Laminates	4.60%
16	Furniture- Home Furnishing	2.90%
17	Cash and Equivalent	0.64%
18	Dividend / Interest receivable	0.10%
Total		100%

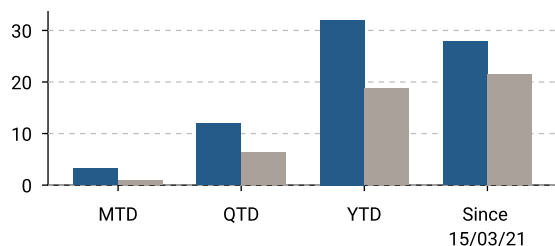
Portfolio Summary

Since 15/03/2021	Amount(INR)
Contribution	9,099,459
Withdrawal	1,029,464
Profit/Loss	11,126,176
Portfolio Value(13/09/2024)	19,196,170

Performance(TWRR)

	MTD	QTD	YTD	Since 15/03/21
Portfolio	3.19%	11.89%	32.03%	27.8%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	21.4%

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	1,718,351	8.95%
2	Galaxy Surfactants Ltd	Specialty Chemicals	798,823	4.16%
3	Windlas Biotech Ltd	Pharmaceuticals	1,849,350	9.63%
4	SIS Ltd	Diversified Commercial Services	364,473	1.90%
5	HDFC Life Insurance Co Ltd	Life Insurance	729,384	3.80%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	851,167	4.43%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	1,440,840	7.51%
8	EPL Ltd	Packaging	1,079,438	5.62%
9	Equitas Small Finance Bank Ltd	Other Bank	1,768,732	9.21%
10	Lumax Industries Ltd	Auto Components & Equipments	1,345,315	7.01%
11	Krishna Institute of Medical Sciences Ltd	Hospital	963,851	5.02%
12	Godrej Agrovet Ltd	Animal Feed	1,232,948	6.42%
13	HDFC Bank Ltd	Private Sector Bank	797,990	4.16%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	640,763	3.34%
15	Emami Ltd	Personal Care	1,113,515	5.80%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	920,195	4.79%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	883,004	4.60%
18	HIL Ltd	Furniture- Home Furnishing	557,645	2.90%
19	Cash	Cash and Equivalent	122,074	0.64%
20	Dividend / Interest receivable	Dividend / Interest receivable	18,312	0.10%
Total			19,196,170	100%

Strategy: FCI LLP NON DISCRETIONARY PMS

Account: 7410049 - MITEN M LATHIA

Inception Date: 17/08/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Specialty Chemicals	6.83%
2	Pharmaceuticals	16.17%
3	Data Processing Services	9.74%
4	Financial Technology (Fintech)	22.75%
5	Industrial Products	2.26%
6	Auto Components & Equipments	2.37%
7	Software Products	9.79%
8	Hospital	16.04%
9	Aerospace & Defense	7.33%
10	Compressors- Pumps & Diesel Engines	5.29%
11	Cash and Equivalent	1.44%
Total		100%

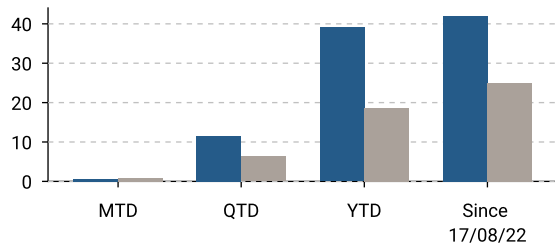
Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	5,000,000
Withdrawal	802,156
Profit/Loss	5,308,879
Portfolio Value(13/09/2024)	9,506,723

Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	0.66%	11.52%	39.09%	41.92%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	25.03%

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	Jyoti Resins & Adhesives Ltd	Specialty Chemicals	649,102	6.83%
2	Aarti Pharamalabs Ltd	Pharmaceuticals	968,510	10.19%
3	Biocon Ltd	Pharmaceuticals	568,425	5.98%
4	Tracxn Technologies Ltd	Data Processing Services	926,400	9.74%
5	PB Fintech Ltd	Financial Technology (Fintech)	2,162,407	22.75%
6	Ameya Precision Engineers Ltd	Industrial Products	214,500	2.26%
7	Enkei Wheels India Ltd	Auto Components & Equipments	225,204	2.37%
8	C.E. Info Systems Ltd	Software Products	930,602	9.79%
9	Kovai Medical Center and Hospital Ltd	Hospital	1,524,873	16.04%
10	Ideaforge Technology Ltd	Aerospace & Defense	696,500	7.33%
11	Greaves Cotton Ltd	Compressors- Pumps & Diesel Engines	503,318	5.29%
12	Cash	Cash and Equivalent	136,882	1.44%
Total			9,506,723	100%

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410050 - MITEN M LATHIA
 Inception Date: 17/08/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.38%
2	Specialty Chemicals	7.02%
3	Pharmaceuticals	15.38%
4	Data Processing Services	1.82%
5	Diversified Commercial Services	1.38%
6	Life Insurance	8.68%
7	Packaged Foods	6.91%
8	Other Bank	3.52%
9	Auto Components & Equipments	8.45%
10	Hospital	17.18%
11	Private Sector Bank	10.22%
12	Personal Care	3.30%
13	Telecom - Cellular & Fixed line services	5.69%
14	Depositories- Clearing Houses and Other Intermediaries	2.78%
15	Furniture- Home Furnishing	2.04%
16	Auto -Dealer	1.58%
17	Cash and Equivalent	0.62%
18	Dividend / Interest receivable	0.06%
Total		100%

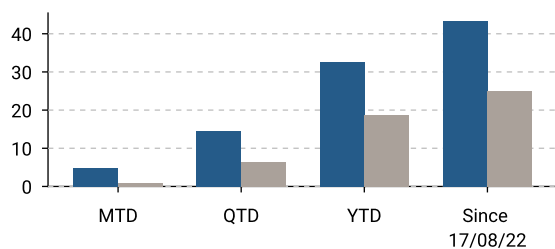
Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	7,500,000
Withdrawal	367,006
Profit/Loss	7,841,870
Portfolio Value(13/09/2024)	14,974,864

Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	4.92%	14.6%	32.7%	43.26%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	25.03%

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	506,622	3.38%
2	Clean Science and Technology Ltd	Specialty Chemicals	297,335	1.99%
3	Galaxy Surfactants Ltd	Specialty Chemicals	753,263	5.03%
4	Indoco Remedies Ltd	Pharmaceuticals	278,662	1.86%
5	Jubilant Pharmova Ltd	Pharmaceuticals	614,556	4.10%
6	Windlas Biotech Ltd	Pharmaceuticals	1,409,892	9.42%
7	Tracxn Technologies Ltd	Data Processing Services	272,640	1.82%
8	SIS Ltd	Diversified Commercial Services	206,562	1.38%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	1,299,785	8.68%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	1,035,022	6.91%
11	Equitas Small Finance Bank Ltd	Other Bank	527,301	3.52%
12	Lumax Industries Ltd	Auto Components & Equipments	643,888	4.30%
13	Uniparts India Ltd	Auto Components & Equipments	621,431	4.15%
14	Fortis Healthcare Ltd	Hospital	902,005	6.02%
15	Krishna Institute of Medical Sciences Ltd	Hospital	1,670,859	11.16%
16	HDFC Bank Ltd	Private Sector Bank	916,272	6.12%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	613,458	4.10%
18	Bajaj Consumer Care Ltd	Personal Care	494,079	3.30%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	851,548	5.69%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	415,608	2.78%
21	HIL Ltd	Furniture- Home Furnishing	304,962	2.04%
22	Landmark Cars Ltd	Auto -Dealer	237,280	1.58%
23	Cash	Cash and Equivalent	92,441	0.62%
24	Dividend / Interest receivable	Dividend / Interest receivable	9,392	0.06%
Total			14,974,864	100%