

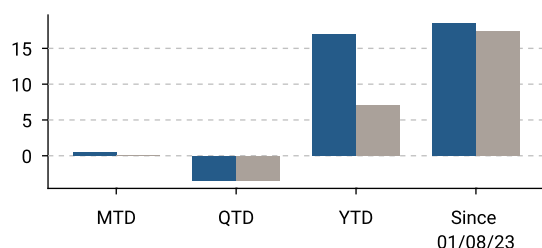
Strategy: FCI LLP WEALTH BUILDER
Account: 7410071 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.69%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.64%
4	Life Insurance	9.44%
5	Packaging	4.84%
6	Other Bank	8.58%
7	Auto Components & Equipments	11.24%
8	Animal Feed	6.23%
9	Private Sector Bank	8.68%
10	Personal Care	5.95%
11	Telecom - Cellular & Fixed line services	3.97%
12	Stationary	4.53%
13	Plywood Boards/ Laminates	4.67%
14	Cash and Equivalent	10.50%
Total		100%

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,145,731
Withdrawal	4,002
Profit/Loss	475,312
Portfolio Value(02/02/2025)	2,617,041

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.53%	-3.43%	16.98%	18.56%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	17.42%

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	253,765	9.69%
2	Galaxy Surfactants Ltd	Specialty Chemicals	131,860	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	173,826	6.64%
4	HDFC Life Insurance Co Ltd	Life Insurance	134,418	5.13%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	112,809	4.31%
6	EPL Ltd	Packaging	126,763	4.84%
7	Equitas Small Finance Bank Ltd	Other Bank	224,712	8.58%
8	Automotive Axles Ltd	Auto Components & Equipments	106,792	4.08%
9	Lumax Industries Ltd	Auto Components & Equipments	187,629	7.16%
10	Godrej Agrovet Ltd	Animal Feed	163,206	6.23%
11	HDFC Bank Ltd	Private Sector Bank	128,429	4.90%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	98,959	3.78%
13	Emami Ltd	Personal Care	155,899	5.95%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,898	3.97%
15	Linc Ltd	Stationary	118,661	4.53%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	122,322	4.67%
17	Cash	Cash and Equivalent	275,131	10.50%
Total			2,619,078	100%

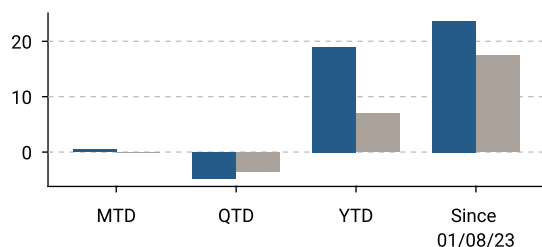
Strategy: FCI LLP OPPORTUNITIES
Account: 7410072 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.31%
2	Specialty Chemicals	8.58%
3	Pharmaceuticals	12.02%
4	Data Processing Services	4.95%
5	Life Insurance	8.88%
6	Packaged Foods	1.81%
7	Housing Finance Company	2.85%
8	Other Bank	14.01%
9	Auto Components & Equipments	8.70%
10	Paints	2.18%
11	Hospital	11.91%
12	Private Sector Bank	4.46%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	3.92%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.08%
Total		100%

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,149,731
Withdrawal	0
Profit/Loss	624,368
Portfolio Value(02/02/2025)	2,774,099

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.4%	-4.78%	18.96%	23.68%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	17.42%

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



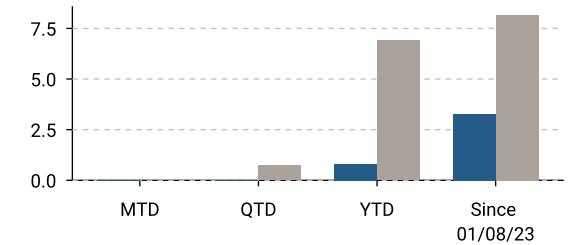
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	147,216	5.31%
2	Clean Science and Technology Ltd	Specialty Chemicals	96,393	3.48%
3	Galaxy Surfactants Ltd	Specialty Chemicals	141,450	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	138,058	4.98%
5	Windlas Biotech Ltd	Pharmaceuticals	195,310	7.04%
6	Tracxn Technologies Ltd	Data Processing Services	137,300	4.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	246,239	8.88%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	50,249	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	78,944	2.85%
10	AU Small Finance Bank Ltd	Other Bank	197,259	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	191,162	6.89%
12	Lumax Industries Ltd	Auto Components & Equipments	105,955	3.82%
13	Uniparts India Ltd	Auto Components & Equipments	135,187	4.88%
14	Indigo Paints Ltd	Paints	60,449	2.18%
15	Global Health Ltd	Hospital	124,352	4.49%
16	Krishna Institute of Medical Sciences Ltd	Hospital	205,975	7.43%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	123,698	4.46%
18	Godrej Consumer Products Ltd	Personal Care	61,875	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,768	3.92%
		Depositories- Clearing Houses and Other Intermediaries	65,009	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	82,957	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	82,957	2.99%
22	Landmark Cars Ltd	Auto -Dealer	48,641	1.75%
23	Cash	Cash and Equivalent	30,061	1.08%
Total			2,772,507	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410073 - PARVEEN SHEIK DAWOOD
Inception Date: 01/08/2023
Investment Objective

Portfolio Summary	
Since 01/08/2023	Amount(INR)
Contribution	2,200,340
Withdrawal	2,291,463
Profit/Loss	91,123
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 01/08/23
Portfolio	0.0%	0.0%	0.81%	3.28%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	8.15%

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



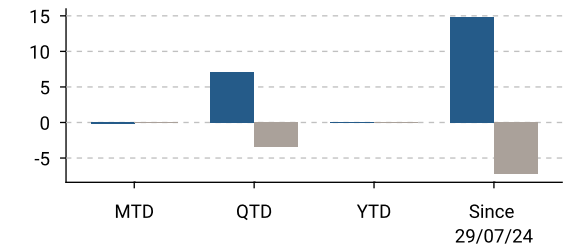
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410137 - PARVEEN SHEIK DAWOOD
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	93.79%
2	Cash and Equivalent	6.21%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,050,002
Withdrawal	336
Profit/Loss	156,054
Portfolio Value(02/02/2025)	1,205,719

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.18%	7.07%	-	14.86%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	1,131,108	93.79%
2	Cash	Cash and Equivalent	74,939	6.21%
Total			1,206,047	100%