

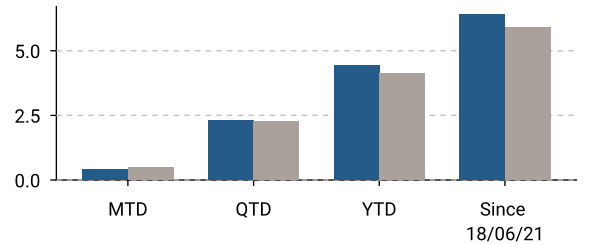
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410016 - SOHIL GOSWAMI  
Inception Date: 18/06/2021  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	32.25%
2	Gilt Fund	13.09%
3	Credit Risk Fund	18.17%
4	Gilt Fund with 10 Years Constant Duration	8.63%
5	Floater Fund	26.61%
6	Cash and Equivalent	0.08%
7	Dividend / Interest receivable	1.16%
Total		100%

Portfolio Summary	
Since 18/06/2021	Amount(INR)
Contribution	6,056,985
Withdrawal	311,833
Profit/Loss	1,132,249
Portfolio Value(13/09/2024)	6,877,401

Performance(TWRR)				
	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.41%	2.3%	4.43%	6.39%
CRISIL Composite	0.47%	2.27%	4.13%	5.88%
Bond Fund Index				

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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	2,218,218	32.25%
2	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	461,049	6.70%
3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	439,453	6.39%
4	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	494,112	7.18%
5	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	755,710	10.99%
6	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	593,690	8.63%
7	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	1,829,939	26.61%
8	Cash	Cash and Equivalent	5,703	0.08%
9	Dividend / Interest receivable	Dividend / Interest receivable	79,527	1.16%
Total			6,877,401	100%

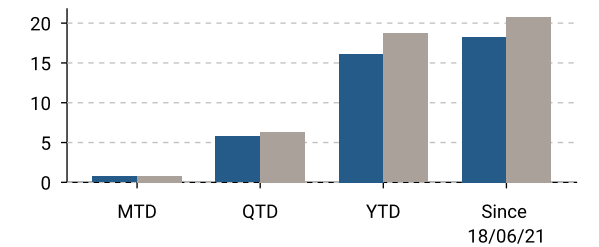
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410017 - SOHIL GOSWAMI  
Inception Date: 18/06/2021  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	82.90%
2	Small Cap Fund	5.55%
3	Balanced Hybrid Fund	5.91%
4	Multi Asset Allocation	5.12%
5	Cash and Equivalent	0.52%
Total		100%

Portfolio Summary	
Since 18/06/2021	Amount(INR)
Contribution	2,822,002
Withdrawal	1,256,985
Profit/Loss	1,038,773
Portfolio Value(13/09/2024)	2,603,790

Performance(TWRR)				
	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.73%	5.76%	16.17%	18.22%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	20.74%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,906,126	73.21%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	252,532	9.70%
3	DSP Small Cap Direct-G	Small Cap Fund	61,049	2.34%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	29,379	1.13%
5	Kotak Small Cap Direct-G	Small Cap Fund	54,135	2.08%
6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	153,910	5.91%
7	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	133,205	5.12%
8	Cash	Cash and Equivalent	13,455	0.52%
Total			2,603,790	100%