

Strategy: FCI LLP WEATH OPTIMIZER

Account: 7410035 - SUDHIR PAI

Inception Date: 19/04/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Gilt Fund	19.90%
2	Long Duration Fund	8.28%
3	Credit Risk Fund	20.14%
4	Gilt Fund with 10 Years Constant Duration	12.13%
5	Floater Fund	39.52%
6	Cash and Equivalent	0.03%
Total		100%

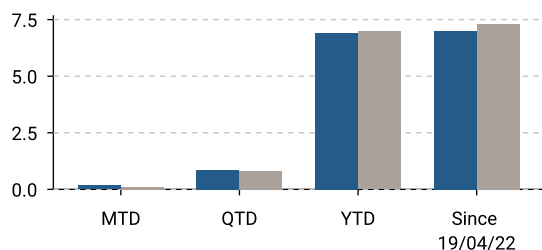
Portfolio Summary

Since 19/04/2022	Amount(INR)
Contribution	10,033,000
Withdrawal	0
Profit/Loss	2,093,462
Portfolio Value(07/02/2025)	12,126,462

Performance(TWRR)

	MTD	QTD	YTD	Since 19/04/22
Portfolio	0.17%	0.87%	6.92%	7.0%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	7.3%

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	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	2,413,603	19.90%
2	Nippon India Nivesh Lakshya Fund Direct-G Long Duration Fund	Long Duration Fund	1,004,625	8.28%
3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,456,031	12.01%
4	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	985,667	8.13%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,470,846	12.13%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	2,857,756	23.57%
7	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	Floater Fund	1,934,174	15.95%
8	Cash	Cash and Equivalent	3,761	0.03%
Total			12,126,462	100%

Strategy: FCI LLP WEALTH BUILDER

Account: 7410036 - SUDHIR PAI

Inception Date: 06/04/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.56%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.33%
4	Life Insurance	7.68%
5	Packaging	5.75%
6	Other Bank	8.72%
7	Auto Components & Equipments	11.42%
8	Animal Feed	6.68%
9	Private Sector Bank	7.27%
10	Personal Care	5.56%
11	Telecom - Cellular & Fixed line services	4.47%
12	Stationary	4.20%
13	Plywood Boards/ Laminates	5.02%
14	Cash and Equivalent	12.25%
15	Dividend / Interest receivable	0.04%
Total		100%

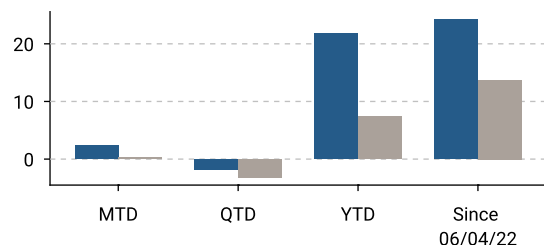
Portfolio Summary

Since 06/04/2022	Amount(INR)
Contribution	7,900,022
Withdrawal	208,690
Profit/Loss	2,955,234
Portfolio Value(07/02/2025)	10,646,566

Performance(TWRR)

	MTD	QTD	YTD	Since 06/04/22
Portfolio	2.34%	-1.78%	21.79%	24.21%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	13.74%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	1,018,225	9.56%
2	Galaxy Surfactants Ltd	Specialty Chemicals	537,041	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	673,562	6.33%
4	HDFC Life Insurance Co Ltd	Life Insurance	483,768	4.54%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	334,228	3.14%
6	EPL Ltd	Packaging	612,633	5.75%
7	Equitas Small Finance Bank Ltd	Other Bank	927,912	8.72%
8	Automotive Axles Ltd	Auto Components & Equipments	491,926	4.62%
9	Lumax Industries Ltd	Auto Components & Equipments	723,476	6.80%
10	Godrej Agrovet Ltd	Animal Feed	711,301	6.68%
11	HDFC Bank Ltd	Private Sector Bank	490,368	4.61%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	283,600	2.66%
13	Emami Ltd	Personal Care	592,327	5.56%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	476,197	4.47%
15	Linc Ltd	Stationary	447,273	4.20%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	534,434	5.02%
17	Cash	Cash and Equivalent	1,304,158	12.25%
18	Dividend / Interest receivable	Dividend / Interest receivable	4,136	0.04%
Total			10,646,566	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410042 - SUDHIR PAI

Inception Date: 20/06/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.03%
2	Specialty Chemicals	8.98%
3	Pharmaceuticals	12.69%
4	Data Processing Services	5.42%
5	Life Insurance	8.55%
6	Packaged Foods	1.48%
7	Housing Finance Company	2.62%
8	Other Bank	12.57%
9	Auto Components & Equipments	9.01%
10	Paints	3.00%
11	Hospital	10.28%
12	Private Sector Bank	4.41%
13	Personal Care	2.87%
14	Telecom - Cellular & Fixed line services	2.86%
15	Depositories- Clearing Houses and Other Intermediaries	3.28%
16	Healthcare Service Provider	2.42%
17	Auto -Dealer	1.47%
18	Cash and Equivalent	4.04%
19	Dividend / Interest receivable	0.02%
Total		100%

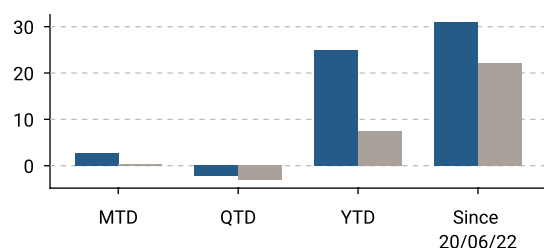
Portfolio Summary

Since 20/06/2022	Amount(INR)
Contribution	7,200,000
Withdrawal	39,320
Profit/Loss	3,288,271
Portfolio Value(07/02/2025)	10,448,951

Performance(TWRR)

	MTD	QTD	YTD	Since 20/06/22
Portfolio	2.79%	-2.29%	25.02%	30.88%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	22.21%

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	420,956	4.03%
2	Clean Science and Technology Ltd	Specialty Chemicals	309,115	2.96%
3	Galaxy Surfactants Ltd	Specialty Chemicals	629,383	6.02%
4	Indoco Remedies Ltd	Pharmaceuticals	596,631	5.71%
5	Windlas Biotech Ltd	Pharmaceuticals	729,526	6.98%
6	Tracxn Technologies Ltd	Data Processing Services	566,010	5.42%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	892,874	8.55%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	155,032	1.48%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	273,655	2.62%
10	AU Small Finance Bank Ltd	Other Bank	624,073	5.97%
11	Equitas Small Finance Bank Ltd	Other Bank	689,539	6.60%
12	Lumax Industries Ltd	Auto Components & Equipments	355,039	3.40%
13	Uniparts India Ltd	Auto Components & Equipments	586,220	5.61%
14	Indigo Paints Ltd	Paints	313,800	3.00%
15	Global Health Ltd	Hospital	395,054	3.78%
16	Krishna Institute of Medical Sciences Ltd	Hospital	679,500	6.50%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	461,091	4.41%
18	Godrej Consumer Products Ltd	Personal Care	299,929	2.87%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	298,462	2.86%
		Depositories- Clearing Houses and Other Intermediaries	342,790	3.28%
20	Kfin Technologies Ltd	Healthcare Service Provider	253,062	2.42%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	253,062	2.42%
22	Landmark Cars Ltd	Auto -Dealer	153,240	1.47%
23	Cash	Cash and Equivalent	421,652	4.04%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,317	0.02%
Total			10,448,951	100%