

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410013 - PRITI MITEN LATHIA
 Inception Date: 18/03/2021
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.94%
3	Pharmaceuticals	9.77%
4	Diversified Commercial Services	1.80%
5	Life Insurance	7.77%
6	Packaged Foods	7.08%
7	Packaging	5.42%
8	Other Bank	9.75%
9	Auto Components & Equipments	6.99%
10	Hospital	4.77%
11	Animal Feed	6.04%
12	Private Sector Bank	6.72%
13	Personal Care	5.58%
14	Telecom - Cellular & Fixed line services	4.52%
15	Plywood Boards/ Laminates	4.36%
16	Furniture- Home Furnishing	2.76%
17	Cash and Equivalent	3.67%
18	Dividend / Interest receivable	0.09%
Total		100%

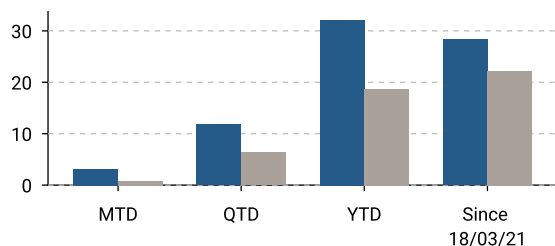
Portfolio Summary

Since 18/03/2021	Amount(INR)
Contribution	19,903,964
Withdrawal	81,892
Profit/Loss	26,457,743
Portfolio Value(13/09/2024)	46,279,815

Performance(TWRR)

	MTD	QTD	YTD	Since 18/03/21
Portfolio	3.11%	11.74%	32.12%	28.34%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	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	4,153,816	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,822,410	3.94%
3	Windlas Biotech Ltd	Pharmaceuticals	4,522,345	9.77%
4	SIS Ltd	Diversified Commercial Services	833,671	1.80%
5	HDFC Life Insurance Co Ltd	Life Insurance	1,663,333	3.59%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	1,931,930	4.17%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	3,274,466	7.08%
8	EPL Ltd	Packaging	2,508,517	5.42%
9	Equitas Small Finance Bank Ltd	Other Bank	4,512,131	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	3,233,141	6.99%
11	Krishna Institute of Medical Sciences Ltd	Hospital	2,209,400	4.77%
12	Godrej Agrovet Ltd	Animal Feed	2,796,802	6.04%
13	HDFC Bank Ltd	Private Sector Bank	1,642,627	3.55%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	1,467,202	3.17%
15	Emami Ltd	Personal Care	2,581,652	5.58%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	2,092,096	4.52%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	2,018,688	4.36%
18	HIL Ltd	Furniture- Home Furnishing	1,275,032	2.76%
19	Cash	Cash and Equivalent	1,696,680	3.67%
20	Dividend / Interest receivable	Dividend / Interest receivable	43,876	0.09%
Total			46,279,815	100%

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410051 - PRITI MITEN LATHIA
 Inception Date: 17/08/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.60%
2	Specialty Chemicals	6.73%
3	Pharmaceuticals	16.74%
4	Data Processing Services	1.50%
5	Diversified Commercial Services	1.78%
6	Life Insurance	8.54%
7	Packaged Foods	6.64%
8	Other Bank	3.96%
9	Auto Components & Equipments	8.78%
10	Hospital	15.34%
11	Private Sector Bank	10.64%
12	Personal Care	3.18%
13	Telecom - Cellular & Fixed line services	5.54%
14	Depositories- Clearing Houses and Other Intermediaries	2.53%
15	Furniture- Home Furnishing	1.95%
16	Auto -Dealer	1.79%
17	Cash and Equivalent	0.71%
18	Dividend / Interest receivable	0.06%
Total		100%

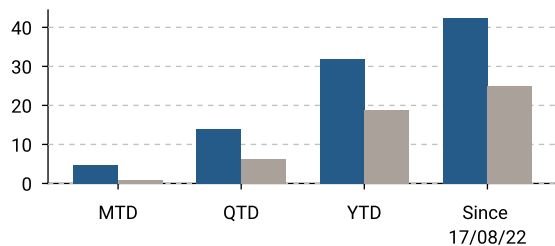
Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	7,804,000
Withdrawal	17,071
Profit/Loss	7,685,491
Portfolio Value(13/09/2024)	15,472,420

Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	4.72%	14.03%	31.95%	42.32%
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	556,243	3.60%
2	Clean Science and Technology Ltd	Specialty Chemicals	294,188	1.90%
3	Galaxy Surfactants Ltd	Specialty Chemicals	747,188	4.83%
4	Indoco Remedies Ltd	Pharmaceuticals	520,170	3.36%
5	Jubilant Pharmova Ltd	Pharmaceuticals	608,601	3.93%
6	Windlas Biotech Ltd	Pharmaceuticals	1,460,633	9.44%
7	Tracxn Technologies Ltd	Data Processing Services	231,600	1.50%
8	SIS Ltd	Diversified Commercial Services	275,004	1.78%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	1,320,932	8.54%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	1,027,576	6.64%
11	Equitas Small Finance Bank Ltd	Other Bank	613,294	3.96%
12	Lumax Industries Ltd	Auto Components & Equipments	643,888	4.16%
13	Uniparts India Ltd	Auto Components & Equipments	714,278	4.62%
14	Fortis Healthcare Ltd	Hospital	716,229	4.63%
15	Krishna Institute of Medical Sciences Ltd	Hospital	1,657,050	10.71%
16	HDFC Bank Ltd	Private Sector Bank	936,264	6.05%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	709,936	4.59%
18	Bajaj Consumer Care Ltd	Personal Care	492,481	3.18%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	856,452	5.54%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	392,122	2.53%
21	HIL Ltd	Furniture- Home Furnishing	302,058	1.95%
22	Landmark Cars Ltd	Auto -Dealer	277,024	1.79%
23	Cash	Cash and Equivalent	109,722	0.71%
24	Dividend / Interest receivable	Dividend / Interest receivable	9,486	0.06%
Total			15,472,420	100%

Strategy: FCI LLP NON DISCRETIONARY PMS

Account: 7410052 - PRITI MITEN LATHIA

Inception Date: 07/09/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Specialty Chemicals	1.15%
2	Pharmaceuticals	24.43%
3	Data Processing Services	14.72%
4	Financial Technology (Fintech)	13.75%
5	Industrial Products	10.23%
6	Auto Components & Equipments	3.57%
7	Software Products	5.93%
8	Hospital	9.71%
9	Aerospace & Defense	11.07%
10	Compressors- Pumps & Diesel Engines	3.20%
11	Cash and Equivalent	2.24%
Total		100%

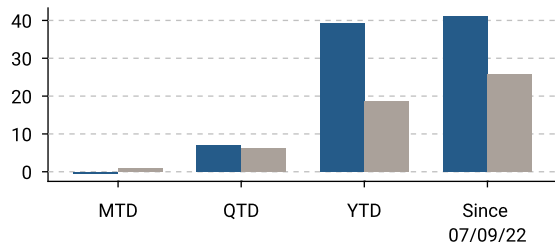
Portfolio Summary

Since 07/09/2022	Amount(INR)
Contribution	3,500,000
Withdrawal	301,600
Profit/Loss	3,093,558
Portfolio Value(13/09/2024)	6,291,958

Performance(TWRR)

	MTD	QTD	YTD	Since 07/09/22
Portfolio	-0.46%	6.91%	39.28%	41.2%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	25.64%

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	72,122	1.15%
2	Aarti Pharamalabs Ltd	Pharmaceuticals	968,510	15.39%
3	Biocon Ltd	Pharmaceuticals	568,425	9.03%
4	Tracxn Technologies Ltd	Data Processing Services	926,400	14.72%
5	PB Fintech Ltd	Financial Technology (Fintech)	865,326	13.75%
6	Ameya Precision Engineers Ltd	Industrial Products	643,500	10.23%
7	Enkei Wheels India Ltd	Auto Components & Equipments	224,534	3.57%
8	C.E. Info Systems Ltd	Software Products	373,079	5.93%
9	Kovai Medical Center and Hospital Ltd	Hospital	611,070	9.71%
10	Ideaforge Technology Ltd	Aerospace & Defense	696,500	11.07%
11	Greaves Cotton Ltd	Compressors- Pumps & Diesel Engines	201,291	3.20%
12	Cash	Cash and Equivalent	141,201	2.24%
Total			6,291,958	100%

Strategy: FCI LLP WEALTH OPTIMIZER II

Account: 7410075 - PRITI MITEN LATHIA

Inception Date: 06/10/2023

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	39.46%
2	Gold ETF	53.97%
3	Arbitrage Fund	4.50%
4	Cash and Equivalent	1.82%
5	Dividend / Interest receivable	0.25%
Total		100%

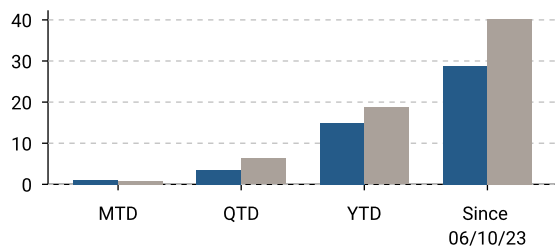
Portfolio Summary

Since 06/10/2023	Amount(INR)
Contribution	5,005,000
Withdrawal	0
Profit/Loss	705,740
Portfolio Value(13/09/2024)	5,710,740

Performance(TWRR)

	MTD	QTD	YTD	Since 06/10/23
Portfolio	1.1%	3.42%	14.98%	28.81%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	40.16%

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	2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	Fixed Income	387,400	6.78%
2	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	148,200	2.60%
3	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	476,520	8.34%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	388,800	6.81%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	301,350	5.28%
6	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	104,293	1.83%
7	2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	446,999	7.83%
8	Nippon India ETF Gold Bees	Gold ETF	3,082,000	53.97%
9	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	257,011	4.50%
10	Cash	Cash and Equivalent	104,012	1.82%
11	Dividend / Interest receivable	Dividend / Interest receivable	14,154	0.25%
Total			5,710,740	100%