

Strategy: FCI LLP WEALTH BUILDER
Account: 7410014 - ANAND MUNDATH PARAMESWARAN
Inception Date: 10/05/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.31%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.87%
4	Life Insurance	8.50%
5	Packaging	5.47%
6	Other Bank	8.83%
7	Auto Components & Equipments	11.76%
8	Animal Feed	6.35%
9	Private Sector Bank	8.21%
10	Personal Care	5.49%
11	Telecom - Cellular & Fixed line services	5.13%
12	Stationary	3.96%
13	Plywood Boards/ Laminates	4.89%
14	Cash and Equivalent	9.16%
15	Dividend / Interest receivable	0.04%
Total		100%

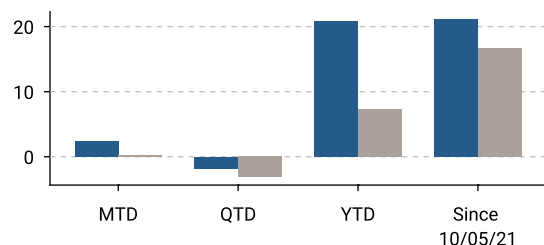
Portfolio Summary

Since 10/05/2021	Amount(INR)
Contribution	5,050,000
Withdrawal	18,933
Profit/Loss	5,291,882
Portfolio Value(07/02/2025)	10,322,949

Performance(TWRR)

	MTD	QTD	YTD	Since 10/05/21
Portfolio	2.4%	-1.8%	20.83%	21.08%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	16.72%

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	1,064,623	10.31%
2	Galaxy Surfactants Ltd	Specialty Chemicals	520,031	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	709,538	6.87%
4	HDFC Life Insurance Co Ltd	Life Insurance	440,540	4.27%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	436,836	4.23%
6	EPL Ltd	Packaging	564,541	5.47%
7	Equitas Small Finance Bank Ltd	Other Bank	911,330	8.83%
8	Automotive Axles Ltd	Auto Components & Equipments	450,022	4.36%
9	Lumax Industries Ltd	Auto Components & Equipments	763,669	7.40%
10	Godrej Agrovet Ltd	Animal Feed	655,006	6.35%
11	HDFC Bank Ltd	Private Sector Bank	467,842	4.53%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	380,062	3.68%
13	Emami Ltd	Personal Care	567,122	5.49%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	529,853	5.13%
15	Linc Ltd	Stationary	408,445	3.96%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	504,296	4.89%
17	Cash	Cash and Equivalent	945,232	9.16%
18	Dividend / Interest receivable	Dividend / Interest receivable	3,960	0.04%
Total			10,322,949	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410074 - ANAND MUNDATH PARAMESWARAN
Inception Date: 13/09/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.90%
2	Specialty Chemicals	8.55%
3	Pharmaceuticals	12.58%
4	Data Processing Services	4.98%
5	Life Insurance	8.57%
6	Packaged Foods	1.76%
7	Housing Finance Company	3.11%
8	Other Bank	14.18%
9	Auto Components & Equipments	9.36%
10	Paints	2.07%
11	Hospital	12.60%
12	Private Sector Bank	4.42%
13	Personal Care	2.01%
14	Telecom - Cellular & Fixed line services	2.23%
15	Depositories- Clearing Houses and Other Intermediaries	2.55%
16	Healthcare Service Provider	2.89%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.47%
19	Dividend / Interest receivable	0.02%
Total		100%

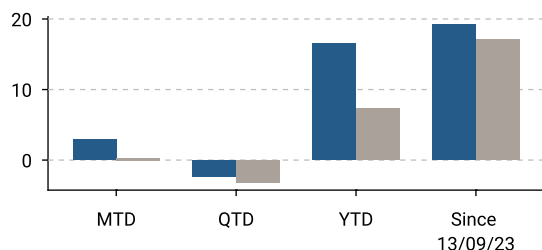
Portfolio Summary

Since 13/09/2023	Amount(INR)
Contribution	6,400,500
Withdrawal	2,697
Profit/Loss	808,608
Portfolio Value(07/02/2025)	7,206,411

Performance(TWRR)

	MTD	QTD	YTD	Since 13/09/23
Portfolio	2.98%	-2.33%	16.48%	19.21%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	17.06%

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	353,468	4.90%
2	Clean Science and Technology Ltd	Specialty Chemicals	251,980	3.50%
3	Galaxy Surfactants Ltd	Specialty Chemicals	364,508	5.06%
4	Indoco Remedies Ltd	Pharmaceuticals	387,011	5.37%
5	Windlas Biotech Ltd	Pharmaceuticals	519,662	7.21%
6	Tracxn Technologies Ltd	Data Processing Services	358,815	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	617,451	8.57%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	126,979	1.76%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	224,090	3.11%
10	AU Small Finance Bank Ltd	Other Bank	491,443	6.82%
11	Equitas Small Finance Bank Ltd	Other Bank	530,458	7.36%
12	Lumax Industries Ltd	Auto Components & Equipments	270,187	3.75%
13	Uniparts India Ltd	Auto Components & Equipments	404,204	5.61%
14	Indigo Paints Ltd	Paints	149,369	2.07%
15	Global Health Ltd	Hospital	351,809	4.88%
16	Krishna Institute of Medical Sciences Ltd	Hospital	556,188	7.72%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	318,326	4.42%
18	Godrej Consumer Products Ltd	Personal Care	144,984	2.01%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	160,968	2.23%
		Depositories- Clearing Houses and Other Intermediaries	183,638	2.55%
20	Kfin Technologies Ltd	Healthcare Service Provider	208,073	2.89%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	208,073	2.89%
22	Landmark Cars Ltd	Auto -Dealer	125,146	1.74%
23	Cash	Cash and Equivalent	106,211	1.47%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,443	0.02%
Total			7,206,411	100%

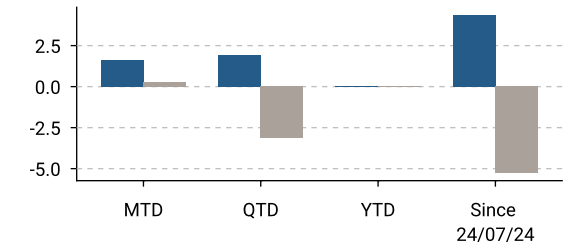
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410125 - ANAND MUNDATH PARAMESWARAN
Inception Date: 24/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	11.63%
2	Balanced Hybrid Fund	43.51%
3	Dynamic Asset Allocation or Balnced Advantage	22.39%
4	Multi Asset Allocation	21.68%
5	Cash and Equivalent	0.79%
Total		100%

Portfolio Summary	
Since 24/07/2024	Amount(INR)
Contribution	5,025,000
Withdrawal	1,015,000
Profit/Loss	143,470
Portfolio Value(07/02/2025)	4,153,470

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/07/24
Portfolio	1.61%	1.92%	-	4.36%
S&P BSE 500 TRI	0.3%	-3.14%	-	-5.25%

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	482,895	11.63%
2	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	1,807,055	43.51%
3	DSP Multi Asset Allocation Fund - Direct - Growth	Dynamic Asset Allocation or Balnced Advantage	930,009	22.39%
4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	900,612	21.68%
5	Cash	Cash and Equivalent	32,899	0.79%
Total			4,153,470	100%

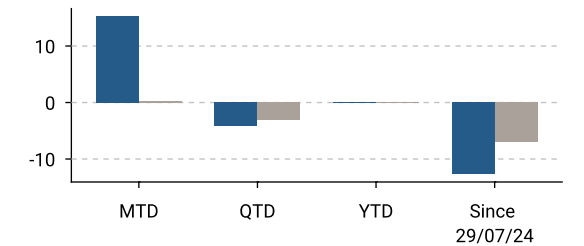
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410131 - ANAND MUNDATH PARAMESWARAN
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Pharmaceuticals	68.53%
2	Aerospace & Defense	29.21%
3	Cash and Equivalent	2.26%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,015,000
Withdrawal	0
Profit/Loss	-128,596
Portfolio Value(07/02/2025)	886,404

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	15.22%	-4.18%	-	-12.67%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	Aarti Pharmalabs Ltd	Pharmaceuticals	607,497	68.53%
2	Ideaforge Technology Ltd	Aerospace & Defense	258,912	29.21%
3	Cash	Cash and Equivalent	19,995	2.26%
Total			886,404	100%