

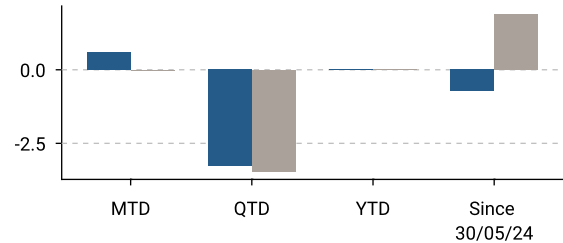
Strategy: FCI LLP WEALTH BUILDER
Account: 7410113 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.36%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	5.90%
4	Life Insurance	8.68%
5	Packaging	5.01%
6	Other Bank	8.49%
7	Auto Components & Equipments	10.92%
8	Animal Feed	6.67%
9	Private Sector Bank	8.69%
10	Personal Care	6.70%
11	Telecom - Cellular & Fixed line services	4.51%
12	Stationary	4.77%
13	Plywood Boards/ Laminates	5.41%
14	Cash and Equivalent	9.86%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,284,428
Withdrawal	32,489
Profit/Loss	-20,169
Portfolio Value(02/02/2025)	2,231,769

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	0.58%	-3.27%	-	-0.72%
S&P BSE 500 TRI	-0.03%	-3.46%	-	1.9%

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	209,031	9.36%
2	Galaxy Surfactants Ltd	Specialty Chemicals	112,680	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	131,834	5.90%
4	HDFC Life Insurance Co Ltd	Life Insurance	112,536	5.04%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	81,271	3.64%
6	EPL Ltd	Packaging	111,862	5.01%
7	Equitas Small Finance Bank Ltd	Other Bank	189,561	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	98,180	4.40%
9	Lumax Industries Ltd	Auto Components & Equipments	145,688	6.52%
10	Godrej Agrovet Ltd	Animal Feed	148,981	6.67%
11	HDFC Bank Ltd	Private Sector Bank	106,461	4.77%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	87,540	3.92%
13	Emami Ltd	Personal Care	149,638	6.70%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,651	4.51%
15	Linc Ltd	Stationary	106,625	4.77%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	120,910	5.41%
17	Cash	Cash and Equivalent	220,171	9.86%
Total			2,233,620	100%

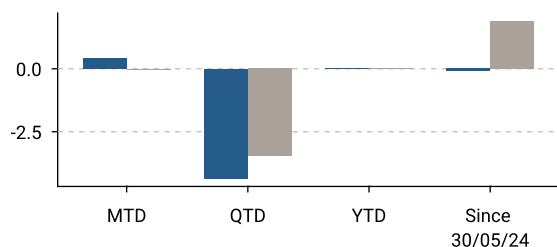
Strategy: FCI LLP OPPORTUNITIES
Account: 7410114 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.28%
2	Specialty Chemicals	8.86%
3	Pharmaceuticals	14.48%
4	Data Processing Services	5.43%
5	Life Insurance	8.85%
6	Packaged Foods	1.63%
7	Housing Finance Company	2.51%
8	Other Bank	12.35%
9	Auto Components & Equipments	9.43%
10	Paints	2.18%
11	Hospital	10.29%
12	Private Sector Bank	5.78%
13	Personal Care	3.19%
14	Telecom - Cellular & Fixed line services	2.10%
15	Depositories- Clearing Houses and Other Intermediaries	2.07%
16	Healthcare Service Provider	3.19%
17	Auto -Dealer	1.50%
18	Cash and Equivalent	1.87%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,284,428
Withdrawal	29,492
Profit/Loss	-13,739
Portfolio Value(02/02/2025)	2,241,197

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	0.43%	-4.36%	-	-0.1%
S&P BSE 500 TRI	-0.03%	-3.46%	-	1.9%

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	95,975	4.28%
2	Clean Science and Technology Ltd	Specialty Chemicals	61,864	2.76%
3	Galaxy Surfactants Ltd	Specialty Chemicals	136,655	6.10%
4	Indoco Remedies Ltd	Pharmaceuticals	137,804	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	186,521	8.33%
6	Tracxn Technologies Ltd	Data Processing Services	121,557	5.43%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	198,326	8.85%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	36,545	1.63%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	56,208	2.51%
10	AU Small Finance Bank Ltd	Other Bank	148,546	6.63%
11	Equitas Small Finance Bank Ltd	Other Bank	127,997	5.71%
12	Lumax Industries Ltd	Auto Components & Equipments	83,881	3.74%
13	Uniparts India Ltd	Auto Components & Equipments	127,442	5.69%
14	Indigo Paints Ltd	Paints	48,874	2.18%
15	Global Health Ltd	Hospital	80,400	3.59%
16	Krishna Institute of Medical Sciences Ltd	Hospital	150,023	6.70%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	129,407	5.78%
18	Godrej Consumer Products Ltd	Personal Care	71,394	3.19%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	47,079	2.10%
		Depositories- Clearing Houses and Other Intermediaries	46,278	2.07%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,515	3.19%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,515	3.19%
22	Landmark Cars Ltd	Auto -Dealer	33,597	1.50%
23	Cash	Cash and Equivalent	41,995	1.87%
Total			2,239,882	100%

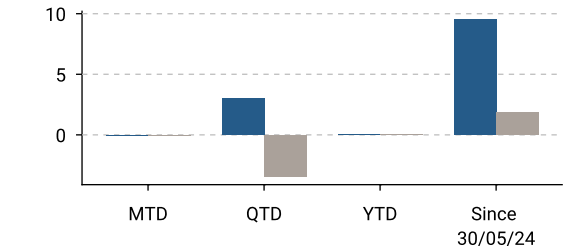
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410116 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	31.14%
2	FoF Domestic	33.94%
3	Gold ETF	34.62%
4	Cash and Equivalent	0.30%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,014,500
Withdrawal	478,631
Profit/Loss	117,421
Portfolio Value(02/02/2025)	1,653,291

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	-0.07%	3.01%	-	9.55%
S&P BSE 500 TRI	-0.03%	-3.46%	-	1.9%

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	Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	Index Fund	514,907	31.14%
2	HDFC Gold Fund - Direct Plan	FoF Domestic	561,183	33.94%
3	Nippon India ETF Gold Bees	Gold ETF	572,451	34.62%
4	Cash	Cash and Equivalent	4,915	0.30%
Total			1,653,457	100%

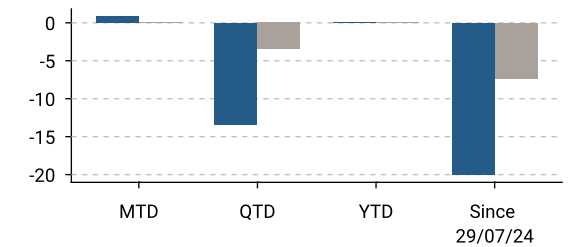
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410132 - NARENDRA JAIN (NRO)
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	26.43%
2	Pharmaceuticals	42.49%
3	Data Processing Services	6.14%
4	Aerospace & Defense	24.53%
5	Cash and Equivalent	0.41%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,502,073
Withdrawal	92,244
Profit/Loss	-271,929
Portfolio Value(02/02/2025)	1,137,900

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	0.79%	-13.37%	-	-19.98%
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	NCL Industries Ltd	Cement & Cement Products	300,000	26.43%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	482,283	42.49%
3	Tracxn Technologies Ltd	Data Processing Services	69,660	6.14%
4	Ideaforge Technology Ltd	Aerospace & Defense	278,429	24.53%
5	Cash	Cash and Equivalent	4,705	0.41%
Total			1,135,077	100%