

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410009 - SANJEEV GOSWAMI
Inception Date: 08/03/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	39.81%
2	Gilt Fund	21.80%
3	Short Duartion Fund	4.75%
4	Credit Risk Fund	30.58%
5	Gilt Fund with 10 Years Constant Duration	1.52%
6	Cash and Equivalent	0.02%
7	Dividend / Interest receivable	1.52%
Total		100%

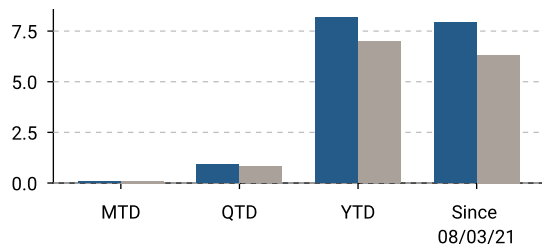
Portfolio Summary

Since 08/03/2021	Amount(INR)
Contribution	14,200,752
Withdrawal	4,678,684
Profit/Loss	4,074,518
Portfolio Value(07/02/2025)	13,596,585

Performance(TWRR)

	MTD	QTD	YTD	Since 08/03/21
Portfolio	0.09%	0.92%	8.15%	7.9%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	6.32%

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	3,423,882	25.18%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	1,988,530	14.63%
3	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	2,014,726	14.82%
4	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	949,157	6.98%
5	Kotak Bond Short Term Plan-Growth- Direct	Short Duartion Fund	646,491	4.75%
6	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,642,482	12.08%
7	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	2,515,848	18.50%
8	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	206,111	1.52%
9	Cash	Cash and Equivalent	2,637	0.02%
10	Dividend / Interest receivable	Dividend / Interest receivable	206,721	1.52%
Total			13,596,585	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410010 - SANJEEV GOSWAMI
Inception Date: 17/06/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	89.57%
2	Small Cap Fund	10.36%
3	Cash and Equivalent	0.07%
Total		100%

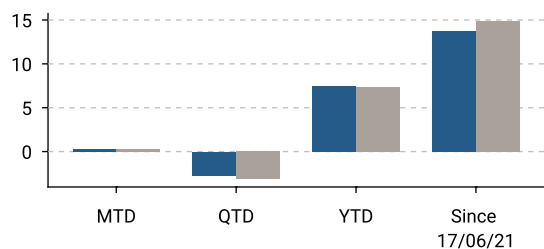
Portfolio Summary

Since 17/06/2021	Amount(INR)
Contribution	7,008,000
Withdrawal	5,033,242
Profit/Loss	1,288,052
Portfolio Value(07/02/2025)	3,262,810

Performance(TWRR)

	MTD	QTD	YTD	Since 17/06/21
Portfolio	0.29%	-2.73%	7.42%	13.71%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	14.83%

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	2,572,912	78.86%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	349,742	10.72%
3	DSP Small Cap Direct-G	Small Cap Fund	65,806	2.02%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	31,579	0.97%
5	Kotak Small Cap Direct-G	Small Cap Fund	139,547	4.28%
6	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	101,064	3.10%
7	Cash	Cash and Equivalent	2,160	0.07%
Total			3,262,810	100%

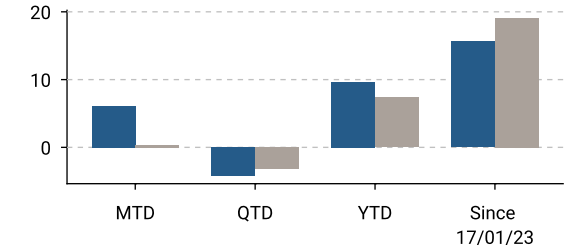
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410056 - SANJEEV GOSWAMI
Inception Date: 17/01/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.03%
2	Pharmaceuticals	22.92%
3	Industrial Products	10.84%
4	Investment Company	12.34%
5	Aerospace & Defense	6.58%
6	Private Sector Bank	4.81%
7	Cash and Equivalent	33.47%
Total		100%

Portfolio Summary	
Since 17/01/2023	Amount(INR)
Contribution	4,769,576
Withdrawal	1,107,500
Profit/Loss	1,089,048
Portfolio Value(07/02/2025)	4,751,125

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/01/23
Portfolio	6.09%	-4.2%	9.63%	15.64%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.06%

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	NCL Industries Ltd	Cement & Cement Products	429,260	9.03%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	1,089,050	22.92%
3	Ameya Precision Engineers Ltd	Industrial Products	515,000	10.84%
4	Jio Financial Services Ltd	Investment Company	586,208	12.34%
5	Ideaforge Technology Ltd	Aerospace & Defense	312,480	6.58%
6	HDFC Bank Ltd	Private Sector Bank	228,723	4.81%
7	Cash	Cash and Equivalent	1,590,405	33.47%
Total			4,751,125	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410057 - SANJEEV GOSWAMI
Inception Date: 17/01/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.72%
2	Specialty Chemicals	8.53%
3	Pharmaceuticals	16.60%
4	Data Processing Services	5.18%
5	Life Insurance	8.21%
6	Packaged Foods	1.94%
7	Housing Finance Company	2.46%
8	Other Bank	7.85%
9	Auto Components & Equipments	11.65%
10	Hospital	13.90%
11	Private Sector Bank	6.52%
12	Telecom - Cellular & Fixed line services	4.56%
13	Depositories- Clearing Houses and Other Intermediaries	3.77%
14	Healthcare Service Provider	2.11%
15	Auto -Dealer	1.84%
16	Cash and Equivalent	0.16%
17	Dividend / Interest receivable	0.01%
Total		100%

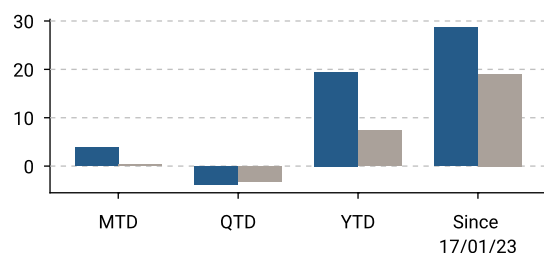
Portfolio Summary

Since 17/01/2023	Amount(INR)
Contribution	3,440,000
Withdrawal	471,740
Profit/Loss	2,361,329
Portfolio Value(07/02/2025)	5,329,589

Performance(TWRR)

	MTD	QTD	YTD	Since 17/01/23
Portfolio	3.88%	-3.88%	19.45%	28.7%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.06%

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	251,393	4.72%
2	Clean Science and Technology Ltd	Specialty Chemicals	194,845	3.66%
3	Galaxy Surfactants Ltd	Specialty Chemicals	260,015	4.88%
4	Indoco Remedies Ltd	Pharmaceuticals	457,912	8.59%
5	Windlas Biotech Ltd	Pharmaceuticals	426,722	8.01%
6	Tracxn Technologies Ltd	Data Processing Services	276,094	5.18%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	437,436	8.21%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	103,355	1.94%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	131,243	2.46%
10	Equitas Small Finance Bank Ltd	Other Bank	418,216	7.85%
11	Lumax Industries Ltd	Auto Components & Equipments	205,431	3.85%
12	Uniparts India Ltd	Auto Components & Equipments	415,224	7.79%
13	Global Health Ltd	Hospital	288,694	5.42%
14	Krishna Institute of Medical Sciences Ltd	Hospital	452,144	8.48%
15	Kotak Mahindra Bank Ltd	Private Sector Bank	347,265	6.52%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	243,129	4.56%
17	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	200,777	3.77%
18	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	112,472	2.11%
19	Landmark Cars Ltd	Auto -Dealer	98,074	1.84%
20	Cash	Cash and Equivalent	8,642	0.16%
21	Dividend / Interest receivable	Dividend / Interest receivable	506	0.01%
Total			5,329,589	100%