

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410065 - MAHESH PRATAP SINGH
 Inception Date: 17/07/2023
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.00%
2	Specialty Chemicals	4.12%
3	Pharmaceuticals	7.22%
4	Diversified Commercial Services	1.41%
5	Life Insurance	9.73%
6	Packaged Foods	6.72%
7	Packaging	5.48%
8	Other Bank	9.77%
9	Auto Components & Equipments	6.65%
10	Hospital	5.03%
11	Animal Feed	6.17%
12	Private Sector Bank	7.97%
13	Personal Care	3.94%
14	Telecom - Cellular & Fixed line services	3.79%
15	Plywood Boards/ Laminates	3.44%
16	Furniture- Home Furnishing	3.01%
17	Cash and Equivalent	6.46%
18	Dividend / Interest receivable	0.09%
Total		100%

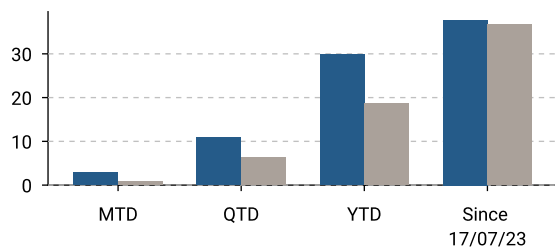
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,021,986
Withdrawal	5,108
Profit/Loss	782,832
Portfolio Value(13/09/2024)	2,799,710

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	2.8%	10.88%	29.81%	37.74%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.79%

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	252,110	9.00%
2	Galaxy Surfactants Ltd	Specialty Chemicals	115,419	4.12%
3	Windlas Biotech Ltd	Pharmaceuticals	202,060	7.22%
4	SIS Ltd	Diversified Commercial Services	39,581	1.41%
5	HDFC Life Insurance Co Ltd	Life Insurance	153,072	5.47%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	119,330	4.26%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	188,017	6.72%
8	EPL Ltd	Packaging	153,356	5.48%
9	Equitas Small Finance Bank Ltd	Other Bank	273,419	9.77%
10	Lumax Industries Ltd	Auto Components & Equipments	186,317	6.65%
11	Krishna Institute of Medical Sciences Ltd	Hospital	140,849	5.03%
12	Godrej Agrovet Ltd	Animal Feed	172,613	6.17%
13	HDFC Bank Ltd	Private Sector Bank	126,612	4.52%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	96,479	3.45%
15	Emami Ltd	Personal Care	110,327	3.94%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	106,239	3.79%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	96,370	3.44%
18	HIL Ltd	Furniture- Home Furnishing	84,228	3.01%
19	Cash	Cash and Equivalent	180,811	6.46%
20	Dividend / Interest receivable	Dividend / Interest receivable	2,503	0.09%
Total			2,799,710	100%

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410066 - MAHESH PRATAP SINGH
 Inception Date: 17/07/2023
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.02%
2	Specialty Chemicals	6.96%
3	Pharmaceuticals	13.94%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.75%
7	Packaged Foods	5.39%
8	Other Bank	5.30%
9	Auto Components & Equipments	8.23%
10	Hospital	15.60%
11	Private Sector Bank	11.29%
12	Personal Care	2.82%
13	Telecom - Cellular & Fixed line services	5.01%
14	Depositories- Clearing Houses and Other Intermediaries	3.70%
15	Furniture- Home Furnishing	1.90%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	0.54%
18	Dividend / Interest receivable	0.05%
Total		100%

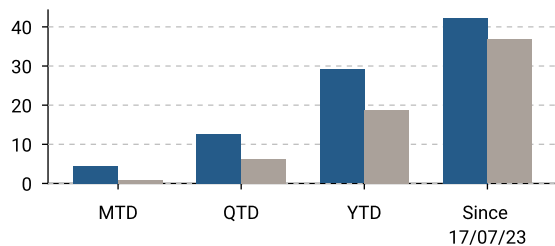
Portfolio Summary

Since 17/07/2023	Amount(INR)
Contribution	2,026,986
Withdrawal	126
Profit/Loss	874,660
Portfolio Value(13/09/2024)	2,901,520

Performance(TWRR)

	MTD	QTD	YTD	Since 17/07/23
Portfolio	4.57%	12.68%	29.11%	42.18%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	36.79%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

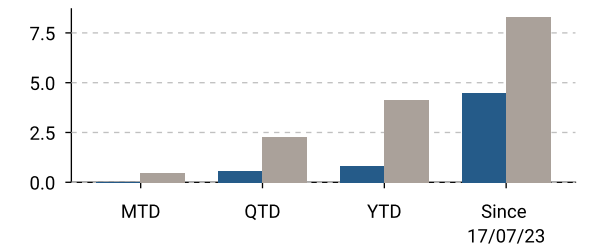
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	145,664	5.02%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,526	2.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	115,419	3.98%
4	Indoco Remedies Ltd	Pharmaceuticals	37,155	1.28%
5	Jubilant Pharmova Ltd	Pharmaceuticals	92,898	3.20%
6	Windlas Biotech Ltd	Pharmaceuticals	274,548	9.46%
7	Tracxn Technologies Ltd	Data Processing Services	53,268	1.84%
8	SIS Ltd	Diversified Commercial Services	52,774	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	253,764	8.75%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	156,370	5.39%
11	Equitas Small Finance Bank Ltd	Other Bank	153,729	5.30%
12	Lumax Industries Ltd	Auto Components & Equipments	101,378	3.49%
13	Uniparts India Ltd	Auto Components & Equipments	137,550	4.74%
14	Fortis Healthcare Ltd	Hospital	137,871	4.75%
15	Krishna Institute of Medical Sciences Ltd	Hospital	314,840	10.85%
16	HDFC Bank Ltd	Private Sector Bank	198,248	6.83%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	129,245	4.45%
18	Bajaj Consumer Care Ltd	Personal Care	81,769	2.82%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	145,466	5.01%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	107,221	3.70%
21	HIL Ltd	Furniture- Home Furnishing	55,184	1.90%
22	Landmark Cars Ltd	Auto -Dealer	53,388	1.84%
23	Cash	Cash and Equivalent	15,649	0.54%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,595	0.05%
Total			2,901,520	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410067 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Portfolio Summary	
Since 17/07/2023	Amount(INR)
Contribution	2,000,000
Withdrawal	2,096,481
Profit/Loss	96,481
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.0%	0.57%	0.81%	4.5%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.29%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410133 - MAHESH PRATAP SINGH
Inception Date: 29/07/2024
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,010,896	92.53%
2	Cash	Cash and Equivalent	81,631	7.47%
Total			1,092,527	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	92.53%
2	Cash and Equivalent	7.47%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,052,509
Withdrawal	0
Profit/Loss	40,017
Portfolio Value(13/09/2024)	1,092,527

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	1.49%	-	-	3.8%
S&P BSE 500 TRI	0.82%	-	-	2.84%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.

