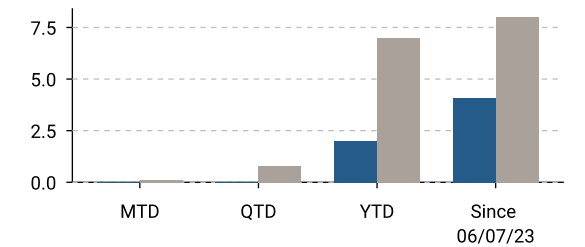


Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410064 - RADHAKRISHNA TRIVEDI
Inception Date: 06/07/2023
Investment Objective

Portfolio Summary	
Since 06/07/2023	Amount(INR)
Contribution	5,100,103
Withdrawal	5,352,768
Profit/Loss	252,665
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 06/07/23
Portfolio	0.0%	0.0%	2.0%	4.08%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	8.0%

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



Strategy: FCI LLP WEALTH BUILDER
Account: 7410105 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.22%
2	Specialty Chemicals	5.02%
3	Pharmaceuticals	6.76%
4	Life Insurance	8.50%
5	Packaging	4.97%
6	Other Bank	9.27%
7	Auto Components & Equipments	11.69%
8	Animal Feed	6.29%
9	Private Sector Bank	7.47%
10	Personal Care	5.52%
11	Telecom - Cellular & Fixed line services	3.64%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.89%
14	Cash and Equivalent	11.78%
15	Dividend / Interest receivable	0.04%
Total		100%

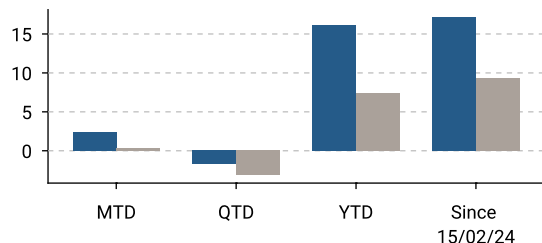
Portfolio Summary

Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	102
Profit/Loss	178,995
Portfolio Value(07/02/2025)	2,855,277

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/24
Portfolio	2.33%	-1.68%	16.14%	17.11%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	9.31%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	291,886	10.22%
2	Galaxy Surfactants Ltd	Specialty Chemicals	143,373	5.02%
3	Windlas Biotech Ltd	Pharmaceuticals	192,875	6.76%
4	HDFC Life Insurance Co Ltd	Life Insurance	134,768	4.72%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	108,009	3.78%
6	EPL Ltd	Packaging	141,860	4.97%
7	Equitas Small Finance Bank Ltd	Other Bank	264,591	9.27%
8	Automotive Axles Ltd	Auto Components & Equipments	123,893	4.34%
9	Lumax Industries Ltd	Auto Components & Equipments	209,897	7.35%
10	Godrej Agrovet Ltd	Animal Feed	179,537	6.29%
11	HDFC Bank Ltd	Private Sector Bank	126,491	4.43%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	86,816	3.04%
13	Emami Ltd	Personal Care	157,534	5.52%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,958	3.64%
15	Linc Ltd	Stationary	112,752	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	139,651	4.89%
17	Cash	Cash and Equivalent	336,286	11.78%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,100	0.04%
Total			2,855,277	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410106 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.78%
2	Specialty Chemicals	9.55%
3	Pharmaceuticals	13.40%
4	Data Processing Services	4.98%
5	Life Insurance	8.00%
6	Packaged Foods	1.75%
7	Housing Finance Company	3.10%
8	Other Bank	13.21%
9	Auto Components & Equipments	8.43%
10	Paints	2.09%
11	Hospital	13.07%
12	Private Sector Bank	4.39%
13	Personal Care	1.99%
14	Telecom - Cellular & Fixed line services	3.64%
15	Depositories- Clearing Houses and Other Intermediaries	2.53%
16	Healthcare Service Provider	2.86%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	0.49%
19	Dividend / Interest receivable	0.02%
Total		100%

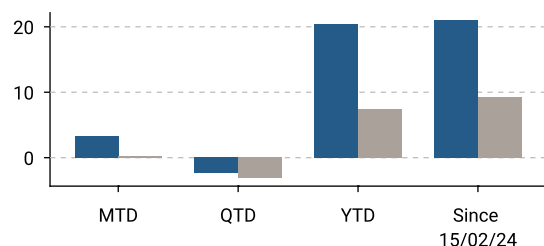
Portfolio Summary

Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	0
Profit/Loss	271,208
Portfolio Value(07/02/2025)	2,947,592

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/24
Portfolio	3.26%	-2.31%	20.46%	20.94%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	9.31%

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	JK Lakshmi Cement Ltd	Cement & Cement Products	140,881	4.78%
2	Clean Science and Technology Ltd	Specialty Chemicals	104,015	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	177,394	6.02%
4	Indoco Remedies Ltd	Pharmaceuticals	182,156	6.18%
5	Windlas Biotech Ltd	Pharmaceuticals	212,862	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	146,704	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	235,820	8.00%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	51,678	1.75%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	91,451	3.10%
10	AU Small Finance Bank Ltd	Other Bank	159,275	5.40%
11	Equitas Small Finance Bank Ltd	Other Bank	230,082	7.81%
12	Lumax Industries Ltd	Auto Components & Equipments	116,113	3.94%
13	Uniparts India Ltd	Auto Components & Equipments	132,246	4.49%
14	Indigo Paints Ltd	Paints	61,505	2.09%
15	Global Health Ltd	Hospital	157,788	5.35%
16	Krishna Institute of Medical Sciences Ltd	Hospital	227,356	7.71%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	129,260	4.39%
18	Godrej Consumer Products Ltd	Personal Care	58,658	1.99%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	107,312	3.64%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	74,679	2.53%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	84,354	2.86%
22	Landmark Cars Ltd	Auto -Dealer	51,080	1.73%
23	Cash	Cash and Equivalent	14,336	0.49%
24	Dividend / Interest receivable	Dividend / Interest receivable	587	0.02%
Total			2,947,592	100%