

Strategy: FCI LLP WEALTH BUILDER  
 Account: 7410025 - Geeta Hemant Suthar  
 Inception Date: 11/10/2021  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.99%
2	Specialty Chemicals	3.93%
3	Pharmaceuticals	9.14%
4	Life Insurance	8.69%
5	Packaged Foods	7.21%
6	Packaging	5.38%
7	Other Bank	9.75%
8	Auto Components & Equipments	8.52%
9	Hospital	4.90%
10	Animal Feed	6.15%
11	Private Sector Bank	6.88%
12	Personal Care	5.67%
13	Telecom - Cellular & Fixed line services	4.05%
14	Plywood Boards/ Laminates	4.37%
15	Furniture- Home Furnishing	2.73%
16	Cash and Equivalent	3.53%
17	Dividend / Interest receivable	0.11%
Total		100%

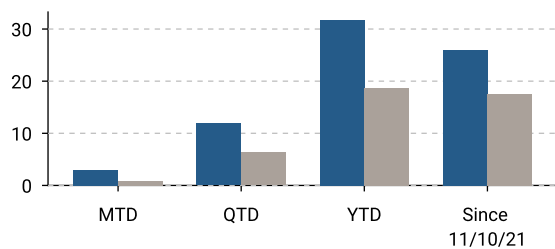
## Portfolio Summary

Since 11/10/2021	Amount(INR)
Contribution	5,000,000
Withdrawal	6,696
Profit/Loss	4,811,250
Portfolio Value(13/09/2024)	9,804,554

## Performance(TWRR)

	MTD	QTD	YTD	Since 11/10/21
Portfolio	2.89%	11.88%	31.68%	25.92%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	17.57%

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	881,185	8.99%
2	Galaxy Surfactants Ltd	Specialty Chemicals	385,743	3.93%
3	Windlas Biotech Ltd	Pharmaceuticals	896,133	9.14%
4	HDFC Life Insurance Co Ltd	Life Insurance	464,859	4.74%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	386,688	3.94%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	707,389	7.21%
7	EPL Ltd	Packaging	527,306	5.38%
8	Equitas Small Finance Bank Ltd	Other Bank	955,813	9.75%
9	Lumax Industries Ltd	Auto Components & Equipments	835,685	8.52%
10	Krishna Institute of Medical Sciences Ltd	Hospital	480,544	4.90%
11	Godrej Agrovet Ltd	Animal Feed	602,951	6.15%
12	HDFC Bank Ltd	Private Sector Bank	361,511	3.69%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	313,100	3.19%
14	Emami Ltd	Personal Care	555,575	5.67%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	397,171	4.05%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	428,574	4.37%
17	HIL Ltd	Furniture- Home Furnishing	267,205	2.73%
18	Cash	Cash and Equivalent	345,898	3.53%
19	Dividend / Interest receivable	Dividend / Interest receivable	11,222	0.11%
Total			9,804,554	100%



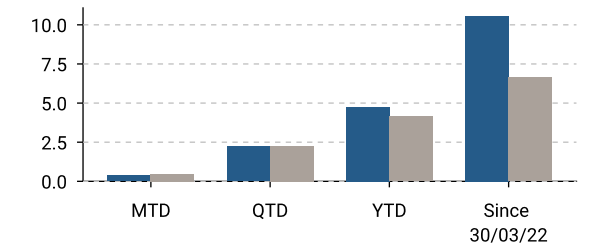
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410026 - Geeta Hemant Suthar  
Inception Date: 30/03/2022  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	97.20%
2	Cash and Equivalent	0.05%
3	Dividend / Interest receivable	2.75%
Total		100%

Portfolio Summary	
Since 30/03/2022	Amount(INR)
Contribution	5,500,000
Withdrawal	2,255,026
Profit/Loss	1,136,328
Portfolio Value(13/09/2024)	4,381,302

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/03/22
Portfolio	0.37%	2.23%	4.74%	10.55%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	6.63%

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	2,279,601	52.03%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	1,979,182	45.17%
3	Cash	Cash and Equivalent	2,186	0.05%
4	Dividend / Interest receivable	Dividend / Interest receivable	120,333	2.75%
Total			4,381,302	100%

Strategy: FCI LLP OPPORTUNITIES  
 Account: 7410124 - GEETA HEMANT SUTHAR  
 Inception Date: 16/07/2024  
 Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.43%
2	Specialty Chemicals	5.95%
3	Pharmaceuticals	15.53%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.75%
6	Life Insurance	3.20%
7	Packaged Foods	3.78%
8	Other Bank	8.23%
9	Auto Components & Equipments	7.06%
10	Hospital	12.00%
11	Private Sector Bank	15.32%
12	Personal Care	1.92%
13	Telecom - Cellular & Fixed line services	2.11%
14	Depositories- Clearing Houses and Other Intermediaries	2.64%
15	Furniture- Home Furnishing	1.61%
16	Auto -Dealer	1.75%
17	Cash and Equivalent	10.84%
18	Dividend / Interest receivable	0.04%
Total		100%

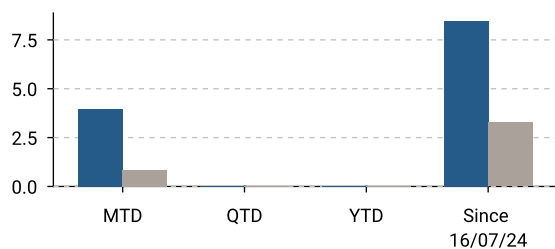
## Portfolio Summary

Since 16/07/2024	Amount(INR)
Contribution	500,000
Withdrawal	0
Profit/Loss	42,246
Portfolio Value(13/09/2024)	542,246

## Performance(TWRR)

	MTD	QTD	YTD	Since 16/07/24
Portfolio	3.98%	-	-	8.45%
S&P BSE 500 TRI	0.82%	-	-	3.27%

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	24,010	4.43%
2	Clean Science and Technology Ltd	Specialty Chemicals	11,012	2.03%
3	Galaxy Surfactants Ltd	Specialty Chemicals	21,261	3.92%
4	Indoco Remedies Ltd	Pharmaceuticals	20,435	3.77%
5	Jubilant Pharmova Ltd	Pharmaceuticals	16,674	3.07%
6	Windlas Biotech Ltd	Pharmaceuticals	47,117	8.69%
7	Tracxn Technologies Ltd	Data Processing Services	10,098	1.86%
8	SIS Ltd	Diversified Commercial Services	9,483	1.75%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	17,371	3.20%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	20,477	3.78%
11	Equitas Small Finance Bank Ltd	Other Bank	44,617	8.23%
12	Lumax Industries Ltd	Auto Components & Equipments	13,700	2.53%
13	Uniparts India Ltd	Auto Components & Equipments	24,562	4.53%
14	Fortis Healthcare Ltd	Hospital	18,110	3.34%
15	Krishna Institute of Medical Sciences Ltd	Hospital	46,950	8.66%
16	HDFC Bank Ltd	Private Sector Bank	46,647	8.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	36,407	6.71%
18	Bajaj Consumer Care Ltd	Personal Care	10,388	1.92%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	11,441	2.11%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	14,296	2.64%
21	HIL Ltd	Furniture- Home Furnishing	8,713	1.61%
22	Landmark Cars Ltd	Auto -Dealer	9,491	1.75%
23	Cash	Cash and Equivalent	58,764	10.84%
24	Dividend / Interest receivable	Dividend / Interest receivable	220	0.04%
Total			542,246	100%