

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410096 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|--------------|---|-------------|
| 1 | Index Fund | 19.96% |
| 2 | Fixed Income | 55.20% |
| 3 | Balanced Hybrid Fund | 8.18% |
| 4 | Dynamic Asset Allocation or Balnced Advantage | 8.20% |
| 5 | Multi Asset Allocation | 8.10% |
| 6 | Cash and Equivalent | 0.21% |
| 7 | Dividend / Interest receivable | 0.15% |
| Total | | 100% |

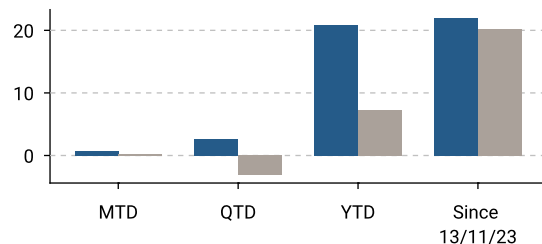
Portfolio Summary

| Since 13/11/2023 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 3,401,000 |
| Withdrawal | 381,000 |
| Profit/Loss | 717,527 |
| Portfolio Value(07/02/2025) | 3,737,527 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 13/11/23 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 0.78% | 2.59% | 20.83% | 22.05% |
| S&P BSE 500 TRI | 0.3% | -3.14% | 7.35% | 20.14% |

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 | 746,158 | 19.96% |
| 2 | 2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025 | Fixed Income | 8,325 | 0.22% |
| 3 | 2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025 | Fixed Income | 416,800 | 11.15% |
| 4 | 2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025 | Fixed Income | 116,200 | 3.11% |
| 5 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026 | Fixed Income | 283,800 | 7.59% |
| 6 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026 | Fixed Income | 425,600 | 11.39% |
| 7 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027 | Fixed Income | 343,129 | 9.18% |
| 8 | 2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025 | Fixed Income | 50,280 | 1.35% |
| 9 | 2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025 | Fixed Income | 418,900 | 11.21% |
| 10 | Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth | Balanced Hybrid Fund | 305,849 | 8.18% |
| 11 | DSP Multi Asset Allocation Fund - Direct - Growth | Dynamic Asset Allocation or Balnced Advantage | 306,438 | 8.20% |
| 12 | Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option | Multi Asset Allocation | 302,762 | 8.10% |
| 13 | Cash | Cash and Equivalent | 7,687 | 0.21% |
| 14 | Dividend / Interest receivable | Dividend / Interest receivable | 5,599 | 0.15% |
| Total | | | 3,737,527 | 100% |

Strategy: FCI LLP WEALTH BUILDER
Account: 7410097 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 10.43% |
| 2 | Specialty Chemicals | 5.03% |
| 3 | Pharmaceuticals | 6.80% |
| 4 | Life Insurance | 9.35% |
| 5 | Packaging | 5.63% |
| 6 | Other Bank | 8.91% |
| 7 | Auto Components & Equipments | 11.87% |
| 8 | Animal Feed | 6.45% |
| 9 | Private Sector Bank | 8.42% |
| 10 | Personal Care | 5.52% |
| 11 | Telecom - Cellular & Fixed line services | 4.70% |
| 12 | Stationary | 3.95% |
| 13 | Plywood Boards/ Laminates | 4.91% |
| 14 | Cash and Equivalent | 7.98% |
| 15 | Dividend / Interest receivable | 0.04% |
| Total | | 100% |

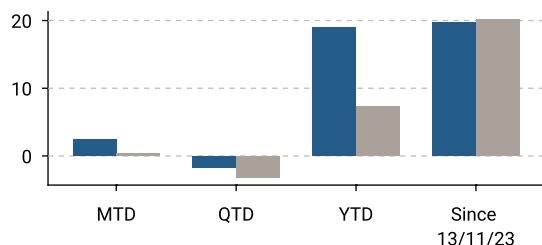
Portfolio Summary

| Since 13/11/2023 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 3,335,722 |
| Withdrawal | 201,288 |
| Profit/Loss | 684,573 |
| Portfolio Value(07/02/2025) | 3,819,006 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 13/11/23 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 2.42% | -1.73% | 19.05% | 19.71% |
| S&P BSE 500 TRI | 0.3% | -3.14% | 7.35% | 20.14% |

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 | 398,179 | 10.43% |
| 2 | Galaxy Surfactants Ltd | Specialty Chemicals | 191,974 | 5.03% |
| 3 | Windlas Biotech Ltd | Pharmaceuticals | 259,831 | 6.80% |
| 4 | HDFC Life Insurance Co Ltd | Life Insurance | 206,602 | 5.41% |
| 5 | ICICI Prudential Life Insurance Ltd | Life Insurance | 150,613 | 3.94% |
| 6 | EPL Ltd | Packaging | 215,086 | 5.63% |
| 7 | Equitas Small Finance Bank Ltd | Other Bank | 340,270 | 8.91% |
| 8 | Automotive Axles Ltd | Auto Components & Equipments | 167,619 | 4.39% |
| 9 | Lumax Industries Ltd | Auto Components & Equipments | 285,818 | 7.48% |
| 10 | Godrej Agrovet Ltd | Animal Feed | 246,483 | 6.45% |
| 11 | HDFC Bank Ltd | Private Sector Bank | 175,008 | 4.58% |
| 12 | Kotak Mahindra Bank Ltd | Private Sector Bank | 146,623 | 3.84% |
| 13 | Emami Ltd | Personal Care | 210,809 | 5.52% |
| 14 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 179,412 | 4.70% |
| 15 | Linc Ltd | Stationary | 150,958 | 3.95% |
| 16 | Greenply Industries Ltd | Plywood Boards/ Laminates | 187,395 | 4.91% |
| 17 | Cash | Cash and Equivalent | 304,854 | 7.98% |
| 18 | Dividend / Interest receivable | Dividend / Interest receivable | 1,472 | 0.04% |
| Total | | | 3,819,006 | 100% |

Strategy: FCI LLP OPPORTUNITIES
Account: 7410098 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

Sector Allocation

| Sr. | Sector | Assets (%) |
|-------|--|------------|
| 1 | Cement & Cement Products | 5.62% |
| 2 | Specialty Chemicals | 8.60% |
| 3 | Pharmaceuticals | 12.51% |
| 4 | Data Processing Services | 4.98% |
| 5 | Life Insurance | 8.55% |
| 6 | Packaged Foods | 1.75% |
| 7 | Housing Finance Company | 3.10% |
| 8 | Other Bank | 12.99% |
| 9 | Auto Components & Equipments | 8.72% |
| 10 | Paints | 2.06% |
| 11 | Hospital | 12.58% |
| 12 | Private Sector Bank | 4.43% |
| 13 | Personal Care | 2.01% |
| 14 | Telecom - Cellular & Fixed line services | 4.10% |
| 15 | Depositories- Clearing Houses and Other Intermediaries | 2.53% |
| 16 | Healthcare Service Provider | 2.84% |
| 17 | Auto -Dealer | 1.74% |
| 18 | Cash and Equivalent | 0.87% |
| 19 | Dividend / Interest receivable | 0.02% |
| Total | | 100% |

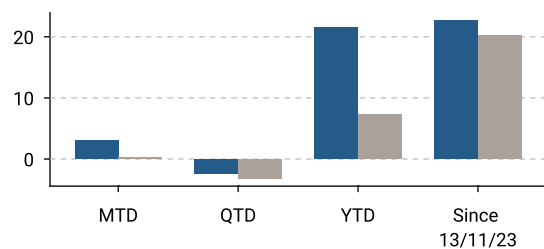
Portfolio Summary

| Since 13/11/2023 | Amount(INR) |
|-----------------------------|-------------|
| Contribution | 3,145,722 |
| Withdrawal | 928 |
| Profit/Loss | 818,767 |
| Portfolio Value(07/02/2025) | 3,963,561 |

Performance(TWRR)

| | MTD | QTD | YTD | Since 13/11/23 |
|-----------------|-------|--------|--------|----------------|
| Portfolio | 3.04% | -2.39% | 21.51% | 22.65% |
| S&P BSE 500 TRI | 0.3% | -3.14% | 7.35% | 20.14% |

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 | 222,710 | 5.62% |
| 2 | Clean Science and Technology Ltd | Specialty Chemicals | 139,175 | 3.51% |
| 3 | Galaxy Surfactants Ltd | Specialty Chemicals | 201,694 | 5.09% |
| 4 | Indoco Remedies Ltd | Pharmaceuticals | 209,900 | 5.30% |
| 5 | Windlas Biotech Ltd | Pharmaceuticals | 285,814 | 7.21% |
| 6 | Tracxn Technologies Ltd | Data Processing Services | 197,434 | 4.98% |
| 7 | ICICI Prudential Life Insurance Ltd | Life Insurance | 339,028 | 8.55% |
| 8 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 69,396 | 1.75% |
| 9 | India Shelter Finance Corporation Ltd | Housing Finance Company | 122,866 | 3.10% |
| 10 | AU Small Finance Bank Ltd | Other Bank | 243,353 | 6.14% |
| 11 | Equitas Small Finance Bank Ltd | Other Bank | 271,465 | 6.85% |
| 12 | Lumax Industries Ltd | Auto Components & Equipments | 149,608 | 3.77% |
| 13 | Uniparts India Ltd | Auto Components & Equipments | 195,880 | 4.94% |
| 14 | Indigo Paints Ltd | Paints | 81,588 | 2.06% |
| 15 | Global Health Ltd | Hospital | 192,852 | 4.87% |
| 16 | Krishna Institute of Medical Sciences Ltd | Hospital | 305,711 | 7.71% |
| 17 | Kotak Mahindra Bank Ltd | Private Sector Bank | 175,562 | 4.43% |
| 18 | Godrej Consumer Products Ltd | Personal Care | 79,686 | 2.01% |
| 19 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 162,645 | 4.10% |
| | | Depositories- Clearing Houses and Other Intermediaries | 100,388 | 2.53% |
| 20 | Kfin Technologies Ltd | Healthcare Service Provider | 112,472 | 2.84% |
| 21 | Dr. Lal Path Labs Ltd. | Healthcare Service Provider | 112,472 | 2.84% |
| 22 | Landmark Cars Ltd | Auto -Dealer | 68,958 | 1.74% |
| 23 | Cash | Cash and Equivalent | 34,586 | 0.87% |
| 24 | Dividend / Interest receivable | Dividend / Interest receivable | 790 | 0.02% |
| Total | | | 3,963,561 | 100% |

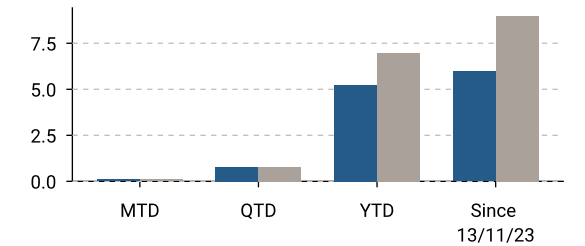
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410099 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

| Sector Allocation | | |
|-------------------|--------------------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Fixed Income | 97.54% |
| 2 | Cash and Equivalent | 1.27% |
| 3 | Dividend / Interest receivable | 1.18% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 13/11/2023 | Amount(INR) |
| Contribution | 3,081,000 |
| Withdrawal | 2,383,265 |
| Profit/Loss | 124,054 |
| Portfolio Value(07/02/2025) | 821,789 |

| Performance(TWRR) | | | | |
|----------------------------------|------|-------|-------|----------------|
| | MTD | QTD | YTD | Since 13/11/23 |
| Portfolio | 0.1% | 0.79% | 5.21% | 5.96% |
| CRISIL Composite Bond Fund Index | 0.1% | 0.8% | 6.98% | 8.97% |

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 | 10.90% Avanti Finance Pvt Ltd 30 Sep 2026 | Fixed Income | 497,576 | 60.55% |
| 2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | Fixed Income | 304,025 | 37.00% |
| 3 | Cash | Cash and Equivalent | 10,461 | 1.27% |
| 4 | Dividend / Interest receivable | Dividend / Interest receivable | 9,727 | 1.18% |
| Total | | | 821,789 | 100% |