

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410117 - SUBRAMANIAN BALAKRISHNAN (NRO)  
Inception Date: 12/06/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.53%
2	Specialty Chemicals	7.48%
3	Pharmaceuticals	16.73%
4	Data Processing Services	5.58%
5	Life Insurance	9.15%
6	Packaged Foods	1.36%
7	Housing Finance Company	3.06%
8	Other Bank	12.07%
9	Auto Components & Equipments	12.72%
10	Paints	2.17%
11	Hospital	9.22%
12	Private Sector Bank	6.78%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	1.81%
15	Depositories- Clearing Houses and Other Intermediaries	1.82%
16	Healthcare Service Provider	3.04%
17	Auto -Dealer	1.42%
18	Cash and Equivalent	1.05%
Total		100%

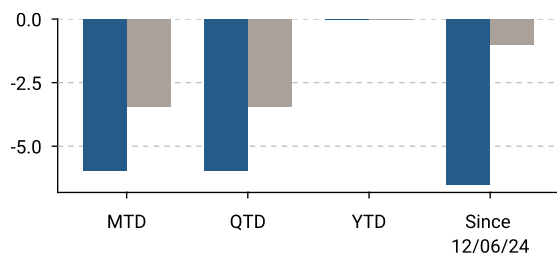
#### Portfolio Summary

Since 12/06/2024	Amount(INR)
Contribution	2,330,682
Withdrawal	4,113
Profit/Loss	-166,595
Portfolio Value(31/01/2025)	2,159,974

#### Performance(TWRR)

	MTD	QTD	YTD	Since 12/06/24
Portfolio	-5.96%	-5.96%	-	-6.49%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-1.0%

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	54,679	2.53%
2	Clean Science and Technology Ltd	Specialty Chemicals	51,712	2.39%
3	Galaxy Surfactants Ltd	Specialty Chemicals	109,816	5.08%
4	Indoco Remedies Ltd	Pharmaceuticals	172,466	7.98%
5	Windlas Biotech Ltd	Pharmaceuticals	188,828	8.74%
6	Tracxn Technologies Ltd	Data Processing Services	120,632	5.58%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	197,736	9.15%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,399	1.36%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	66,130	3.06%
10	AU Small Finance Bank Ltd	Other Bank	144,829	6.71%
11	Equitas Small Finance Bank Ltd	Other Bank	115,776	5.36%
12	Lumax Industries Ltd	Auto Components & Equipments	30,413	1.41%
13	Uniparts India Ltd	Auto Components & Equipments	244,325	11.31%
14	Indigo Paints Ltd	Paints	46,886	2.17%
15	Global Health Ltd	Hospital	89,406	4.14%
16	Krishna Institute of Medical Sciences Ltd	Hospital	109,656	5.08%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	146,400	6.78%
18	Godrej Consumer Products Ltd	Personal Care	43,729	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	39,031	1.81%
		Depositories- Clearing Houses and Other Intermediaries	39,249	1.82%
20	Kfin Technologies Ltd	Healthcare Service Provider	65,620	3.04%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	65,620	3.04%
22	Landmark Cars Ltd	Auto -Dealer	30,592	1.42%
23	Cash	Cash and Equivalent	22,664	1.05%
Total			2,159,974	100%

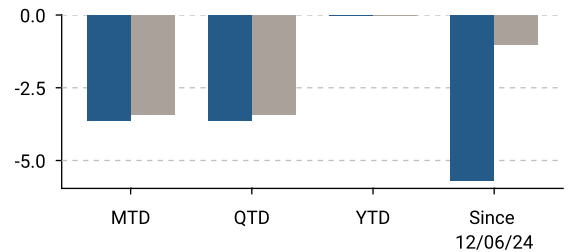
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410118 - SUBRAMANIAN BALAKRISHNAN (NRO)  
Inception Date: 12/06/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.34%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.26%
4	Life Insurance	7.82%
5	Packaging	5.43%
6	Other Bank	8.52%
7	Auto Components & Equipments	11.27%
8	Animal Feed	6.54%
9	Private Sector Bank	8.24%
10	Personal Care	5.83%
11	Telecom - Cellular & Fixed line services	4.00%
12	Stationary	4.61%
13	Plywood Boards/ Laminates	5.36%
14	Cash and Equivalent	11.72%
Total		100%

Portfolio Summary	
Since 12/06/2024	Amount(INR)
Contribution	2,272,211
Withdrawal	71,118
Profit/Loss	-126,703
Portfolio Value(31/01/2025)	2,074,390

Performance(TWRR)				
	MTD	QTD	YTD	Since 12/06/24
Portfolio	-3.64%	-3.64%	-	-5.68%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-1.0%

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	193,788	9.34%
2	Galaxy Surfactants Ltd	Specialty Chemicals	105,041	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	129,759	6.26%
4	HDFC Life Insurance Co Ltd	Life Insurance	96,984	4.68%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	65,296	3.15%
6	EPL Ltd	Packaging	112,577	5.43%
7	Equitas Small Finance Bank Ltd	Other Bank	176,824	8.52%
8	Automotive Axles Ltd	Auto Components & Equipments	92,497	4.46%
9	Lumax Industries Ltd	Auto Components & Equipments	141,203	6.81%
10	Godrej Agrovet Ltd	Animal Feed	135,761	6.54%
11	HDFC Bank Ltd	Private Sector Bank	96,829	4.67%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	74,151	3.57%
13	Emami Ltd	Personal Care	120,878	5.83%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	82,941	4.00%
15	Linc Ltd	Stationary	95,549	4.61%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	111,220	5.36%
17	Cash	Cash and Equivalent	243,095	11.72%
Total			2,074,390	100%

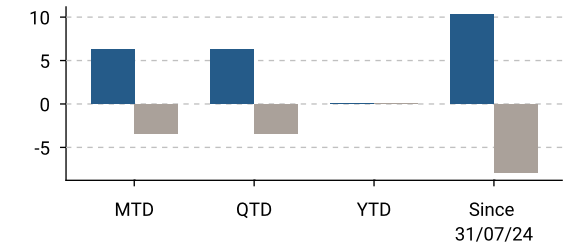
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410144 - SUBRAMANIAN BALAKRISHNAN (NRO)  
Inception Date: 31/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.80%
2	Cash and Equivalent	1.20%
Total		100%

Portfolio Summary	
Since 31/07/2024	Amount(INR)
Contribution	2,025,000
Withdrawal	980,000
Profit/Loss	143,655
Portfolio Value(31/01/2025)	1,188,655

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/07/24
Portfolio	6.25%	6.25%	-	10.27%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-7.88%

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	Nippon India ETF Gold Bees	Gold ETF	1,174,360	98.80%
2	Cash	Cash and Equivalent	14,295	1.20%
Total			1,188,655	100%