

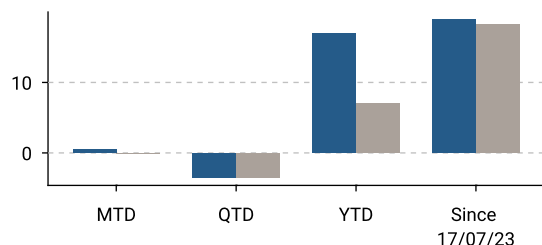
Strategy: FCI LLP WEALTH BUILDER
Account: 7410065 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.15%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.77%
4	Life Insurance	9.72%
5	Packaging	5.07%
6	Other Bank	8.47%
7	Auto Components & Equipments	11.59%
8	Animal Feed	6.43%
9	Private Sector Bank	9.08%
10	Personal Care	6.13%
11	Telecom - Cellular & Fixed line services	4.18%
12	Stationary	4.58%
13	Plywood Boards/ Laminates	4.73%
14	Cash and Equivalent	8.07%
Total		100%

Portfolio Summary	
Since 17/07/2023	Amount(INR)
Contribution	2,021,986
Withdrawal	5,108
Profit/Loss	505,840
Portfolio Value(02/02/2025)	2,522,718

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.54%	-3.49%	16.97%	18.87%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.28%

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	256,205	10.15%
2	Galaxy Surfactants Ltd	Specialty Chemicals	127,065	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	170,896	6.77%
4	HDFC Life Insurance Co Ltd	Life Insurance	135,668	5.37%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	109,776	4.35%
6	EPL Ltd	Packaging	128,058	5.07%
7	Equitas Small Finance Bank Ltd	Other Bank	213,774	8.47%
8	Automotive Axles Ltd	Auto Components & Equipments	105,069	4.16%
9	Lumax Industries Ltd	Auto Components & Equipments	187,629	7.43%
10	Godrej Agrovet Ltd	Animal Feed	162,457	6.43%
11	HDFC Bank Ltd	Private Sector Bank	128,429	5.09%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	100,862	3.99%
13	Emami Ltd	Personal Care	154,647	6.13%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	105,521	4.18%
15	Linc Ltd	Stationary	115,546	4.58%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	119,498	4.73%
17	Cash	Cash and Equivalent	203,620	8.07%
Total			2,524,720	100%

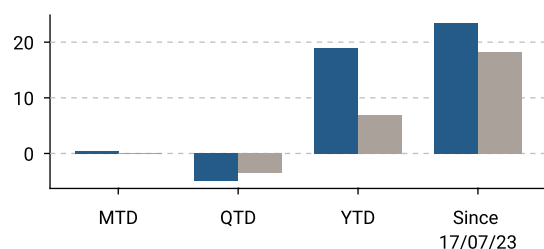
Strategy: FCI LLP OPPORTUNITIES
Account: 7410066 - MAHESH PRATAP SINGH
Inception Date: 17/07/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.54%
2	Specialty Chemicals	8.67%
3	Pharmaceuticals	12.17%
4	Data Processing Services	5.00%
5	Life Insurance	8.88%
6	Packaged Foods	1.88%
7	Housing Finance Company	2.89%
8	Other Bank	13.37%
9	Auto Components & Equipments	8.36%
10	Paints	2.17%
11	Hospital	12.15%
12	Private Sector Bank	4.49%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	4.07%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	3.00%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.02%
Total		100%

Portfolio Summary	
Since 17/07/2023	Amount(INR)
Contribution	2,026,986
Withdrawal	126
Profit/Loss	645,042
Portfolio Value(02/02/2025)	2,671,902

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.41%	-4.87%	18.9%	23.45%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.28%

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



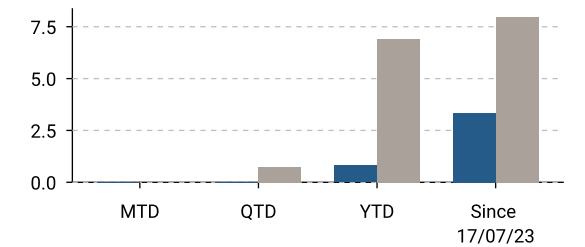
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	148,030	5.54%
2	Clean Science and Technology Ltd	Specialty Chemicals	94,954	3.56%
3	Galaxy Surfactants Ltd	Specialty Chemicals	136,655	5.12%
4	Indoco Remedies Ltd	Pharmaceuticals	131,702	4.93%
5	Windlas Biotech Ltd	Pharmaceuticals	193,357	7.24%
6	Tracxn Technologies Ltd	Data Processing Services	133,469	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	237,142	8.88%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	50,249	1.88%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	77,049	2.89%
10	AU Small Finance Bank Ltd	Other Bank	180,420	6.76%
11	Equitas Small Finance Bank Ltd	Other Bank	176,688	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	101,540	3.80%
13	Uniparts India Ltd	Auto Components & Equipments	121,809	4.56%
14	Indigo Paints Ltd	Paints	57,877	2.17%
15	Global Health Ltd	Hospital	122,208	4.58%
16	Krishna Institute of Medical Sciences Ltd	Hospital	202,286	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	119,892	4.49%
18	Godrej Consumer Products Ltd	Personal Care	59,495	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	108,768	4.07%
		Depositories- Clearing Houses and Other Intermediaries	62,805	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	80,097	3.00%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	80,097	3.00%
22	Landmark Cars Ltd	Auto -Dealer	46,635	1.75%
23	Cash	Cash and Equivalent	27,205	1.02%
Total			2,670,331	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	2,000,333
Withdrawal	2,096,481
Profit/Loss	96,148
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 17/07/23
Portfolio	0.0%	0.0%	0.81%	3.35%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	7.96%

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



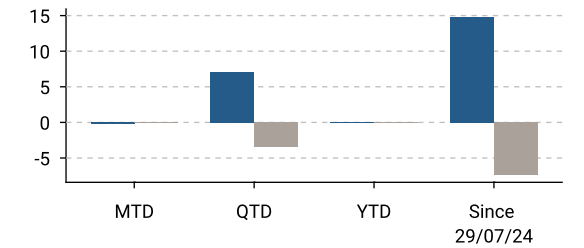
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410133 - MAHESH PRATAP SINGH
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	93.59%
2	Cash and Equivalent	6.41%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,052,509
Withdrawal	333
Profit/Loss	156,045
Portfolio Value(02/02/2025)	1,208,222

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.18%	7.05%	-	14.83%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	Nippon India ETF Gold Bees	Gold ETF	1,131,108	93.59%
2	Cash	Cash and Equivalent	77,442	6.41%
Total			1,208,550	100%