

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410016 - SOHIL GOSWAMI
Inception Date: 18/06/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	53.72%
2	Gilt Fund	8.69%
3	Credit Risk Fund	12.11%
4	Gilt Fund with 10 Years Constant Duration	5.74%
5	Floater Fund	17.74%
6	Cash and Equivalent	0.57%
7	Dividend / Interest receivable	1.43%
Total		100%

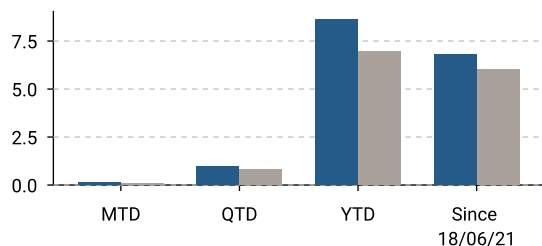
Portfolio Summary

Since 18/06/2021	Amount(INR)
Contribution	9,436,985
Withdrawal	324,060
Profit/Loss	1,523,193
Portfolio Value(07/02/2025)	10,636,118

Performance(TWRR)

	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.14%	0.96%	8.6%	6.8%
CRISIL Composite	0.1%	0.8%	6.98%	6.0%
Bond Fund Index				

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	995,153	9.36%
2	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	1,311,596	12.33%
3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	3,407,202	32.03%
4	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	471,935	4.44%
5	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	451,822	4.25%
6	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	509,023	4.79%
7	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	779,307	7.33%
8	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	610,798	5.74%
9	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	1,886,450	17.74%
10	Cash	Cash and Equivalent	60,949	0.57%
11	Dividend / Interest receivable	Dividend / Interest receivable	151,883	1.43%
Total			10,636,118	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410017 - SOHIL GOSWAMI
Inception Date: 18/06/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	82.35%
2	Small Cap Fund	5.41%
3	Balanced Hybrid Fund	6.41%
4	Multi Asset Allocation	5.38%
5	Cash and Equivalent	0.45%
Total		100%

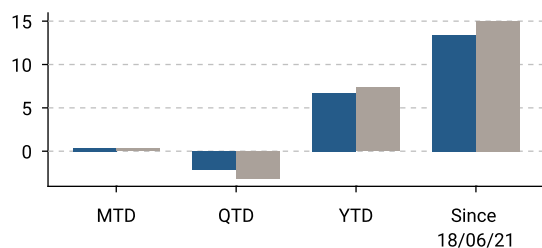
Portfolio Summary

Since 18/06/2021	Amount(INR)
Contribution	2,822,002
Withdrawal	1,256,985
Profit/Loss	827,229
Portfolio Value(07/02/2025)	2,392,246

Performance(TWRR)

	MTD	QTD	YTD	Since 18/06/21
Portfolio	0.38%	-2.09%	6.73%	13.38%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.04%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,744,660	72.93%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	225,431	9.42%
3	DSP Small Cap Direct-G	Small Cap Fund	54,172	2.26%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	27,068	1.13%
5	Kotak Small Cap Direct-G	Small Cap Fund	48,110	2.01%
6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	153,402	6.41%
7	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	128,703	5.38%
8	Cash	Cash and Equivalent	10,702	0.45%
Total			2,392,246	100%