

Strategy: FCI LLP WEALTH BUILDER
Account: 7410087 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.26%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.87%
4	Life Insurance	8.32%
5	Packaging	5.48%
6	Other Bank	8.80%
7	Auto Components & Equipments	11.67%
8	Animal Feed	6.40%
9	Private Sector Bank	9.70%
10	Personal Care	5.46%
11	Telecom - Cellular & Fixed line services	3.70%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	9.41%
15	Dividend / Interest receivable	0.04%
Total		100%

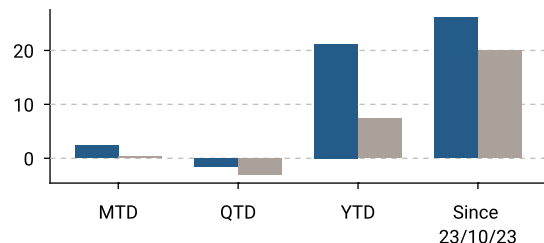
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,889,558
Withdrawal	97
Profit/Loss	512,019
Portfolio Value(07/02/2025)	2,401,480

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	2.38%	-1.66%	21.22%	26.09%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.99%

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	246,331	10.26%
2	Galaxy Surfactants Ltd	Specialty Chemicals	121,502	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	164,893	6.87%
4	HDFC Life Insurance Co Ltd	Life Insurance	106,798	4.45%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	93,008	3.87%
6	EPL Ltd	Packaging	131,710	5.48%
7	Equitas Small Finance Bank Ltd	Other Bank	211,234	8.80%
8	Automotive Axles Ltd	Auto Components & Equipments	103,851	4.32%
9	Lumax Industries Ltd	Auto Components & Equipments	176,403	7.35%
10	Godrej Agrovet Ltd	Animal Feed	153,672	6.40%
11	HDFC Bank Ltd	Private Sector Bank	123,025	5.12%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	109,967	4.58%
13	Emami Ltd	Personal Care	131,183	5.46%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	88,868	3.70%
15	Linc Ltd	Stationary	94,831	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	117,271	4.88%
17	Cash	Cash and Equivalent	226,017	9.41%
18	Dividend / Interest receivable	Dividend / Interest receivable	916	0.04%
Total			2,401,480	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410088 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.68%
2	Specialty Chemicals	8.58%
3	Pharmaceuticals	12.50%
4	Data Processing Services	4.98%
5	Life Insurance	8.56%
6	Packaged Foods	1.75%
7	Housing Finance Company	3.10%
8	Other Bank	13.20%
9	Auto Components & Equipments	8.23%
10	Paints	2.05%
11	Hospital	12.56%
12	Private Sector Bank	4.40%
13	Personal Care	2.03%
14	Telecom - Cellular & Fixed line services	4.10%
15	Depositories- Clearing Houses and Other Intermediaries	2.55%
16	Healthcare Service Provider	2.87%
17	Auto -Dealer	1.73%
18	Cash and Equivalent	1.13%
19	Dividend / Interest receivable	0.02%
Total		100%

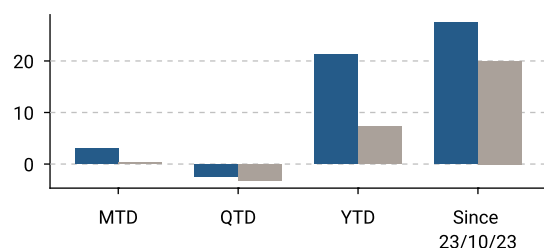
Portfolio Summary

Since 23/10/2023	Amount(INR)
Contribution	1,896,558
Withdrawal	76
Profit/Loss	556,163
Portfolio Value(07/02/2025)	2,452,645

Performance(TWRR)

	MTD	QTD	YTD	Since 23/10/23
Portfolio	3.04%	-2.39%	21.28%	27.44%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.99%

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



Portfolio Holdings

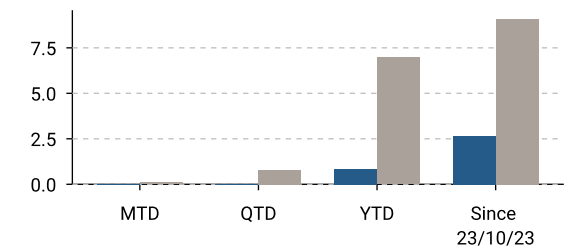
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	139,194	5.68%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,435	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	123,933	5.05%
4	Indoco Remedies Ltd	Pharmaceuticals	129,751	5.29%
5	Windlas Biotech Ltd	Pharmaceuticals	176,885	7.21%
6	Tracxn Technologies Ltd	Data Processing Services	122,122	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	210,018	8.56%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,818	1.75%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	76,093	3.10%
10	AU Small Finance Bank Ltd	Other Bank	155,722	6.35%
11	Equitas Small Finance Bank Ltd	Other Bank	167,938	6.85%
12	Lumax Industries Ltd	Auto Components & Equipments	91,551	3.73%
13	Uniparts India Ltd	Auto Components & Equipments	110,205	4.49%
14	Indigo Paints Ltd	Paints	50,208	2.05%
15	Global Health Ltd	Hospital	119,218	4.86%
16	Krishna Institute of Medical Sciences Ltd	Hospital	188,822	7.70%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	108,038	4.40%
18	Godrej Consumer Products Ltd	Personal Care	49,804	2.03%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,605	4.10%
		Depositories- Clearing Houses and Other Intermediaries	62,437	2.55%
20	Kfin Technologies Ltd	Healthcare Service Provider	70,295	2.87%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	70,295	2.87%
22	Landmark Cars Ltd	Auto -Dealer	42,396	1.73%
23	Cash	Cash and Equivalent	27,665	1.13%
24	Dividend / Interest receivable	Dividend / Interest receivable	493	0.02%
Total			2,452,645	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410089 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,575,945
Profit/Loss	75,537
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.66%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	9.08%

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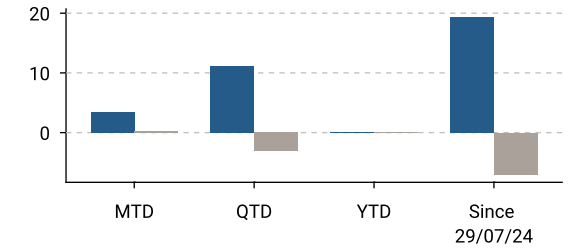
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410134 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.96%
2	Cash and Equivalent	4.04%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,289,828
Withdrawal	408
Profit/Loss	250,100
Portfolio Value(07/02/2025)	1,539,520

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.41%	11.09%	-	19.39%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,477,301	95.96%
2	Cash	Cash and Equivalent	62,219	4.04%
Total			1,539,520	100%