

Strategy: FCI LLP OPPORTUNITIES

Account: 7410140 - NARAYANAN PULUKHOOL NAIR

Inception Date: 30/07/2024

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.43%
2	Specialty Chemicals	5.82%
3	Pharmaceuticals	15.12%
4	Data Processing Services	1.86%
5	Diversified Commercial Services	1.78%
6	Life Insurance	2.92%
7	Packaged Foods	3.81%
8	Other Bank	7.05%
9	Auto Components & Equipments	7.28%
10	Hospital	11.86%
11	Private Sector Bank	15.48%
12	Personal Care	1.92%
13	Telecom - Cellular & Fixed line services	2.11%
14	Depositories- Clearing Houses and Other Intermediaries	2.17%
15	Furniture- Home Furnishing	1.76%
16	Auto -Dealer	1.75%
17	Cash and Equivalent	12.83%
18	Dividend / Interest receivable	0.04%
Total		100%

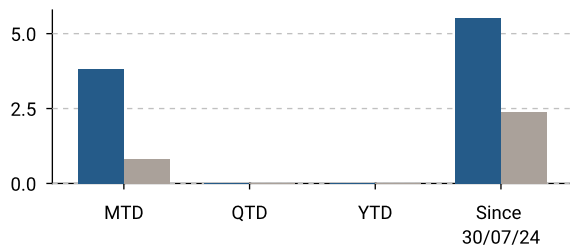
## Portfolio Summary

Since 30/07/2024	Amount(INR)
Contribution	1,250,000
Withdrawal	0
Profit/Loss	68,893
Portfolio Value(13/09/2024)	1,318,893

## Performance(TWRR)

	MTD	QTD	YTD	Since 30/07/24
Portfolio	3.81%	-	-	5.51%
S&P BSE 500 TRI	0.82%	-	-	2.37%

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	58,426	4.43%
2	Clean Science and Technology Ltd	Specialty Chemicals	25,171	1.91%
3	Galaxy Surfactants Ltd	Specialty Chemicals	51,635	3.92%
4	Indoco Remedies Ltd	Pharmaceuticals	49,788	3.77%
5	Jubilant Pharmova Ltd	Pharmaceuticals	34,539	2.62%
6	Windlas Biotech Ltd	Pharmaceuticals	115,075	8.73%
7	Tracxn Technologies Ltd	Data Processing Services	24,550	1.86%
8	SIS Ltd	Diversified Commercial Services	23,501	1.78%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	38,518	2.92%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	50,262	3.81%
11	Equitas Small Finance Bank Ltd	Other Bank	92,988	7.05%
12	Lumax Industries Ltd	Auto Components & Equipments	35,619	2.70%
13	Uniparts India Ltd	Auto Components & Equipments	60,424	4.58%
14	Fortis Healthcare Ltd	Hospital	43,231	3.28%
15	Krishna Institute of Medical Sciences Ltd	Hospital	113,232	8.59%
16	HDFC Bank Ltd	Private Sector Bank	114,951	8.72%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	89,197	6.76%
18	Bajaj Consumer Care Ltd	Personal Care	25,303	1.92%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	27,786	2.11%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	28,592	2.17%
21	HIL Ltd	Furniture- Home Furnishing	23,235	1.76%
22	Landmark Cars Ltd	Auto -Dealer	23,135	1.75%
23	Cash	Cash and Equivalent	169,176	12.83%
24	Dividend / Interest receivable	Dividend / Interest receivable	562	0.04%
Total			1,318,893	100%

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410141 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

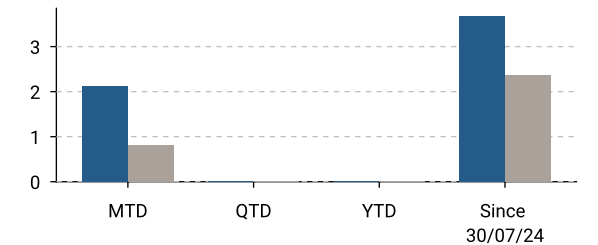
Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.08%
2	Pharmaceuticals	5.31%
3	Life Insurance	6.37%
4	Packaged Foods	7.47%
5	Packaging	4.55%
6	Other Bank	9.91%
7	Auto Components & Equipments	6.98%
8	Animal Feed	4.85%
9	Private Sector Bank	4.37%
10	Telecom - Cellular & Fixed line services	4.79%
11	Furniture- Home Furnishing	2.91%
12	Cash and Equivalent	33.31%
13	Dividend / Interest receivable	0.09%
Total		100%

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	117,651	9.08%
2	Windlas Biotech Ltd	Pharmaceuticals	68,864	5.31%
3	HDFC Life Insurance Co Ltd	Life Insurance	50,083	3.86%
4	ICICI Prudential Life Insurance Ltd	Life Insurance	32,476	2.51%
5	Mrs. Bectors Food Specialities Ltd	Packaged Foods	96,801	7.47%
6	EPL Ltd	Packaging	58,963	4.55%
7	Equitas Small Finance Bank Ltd	Other Bank	128,477	9.91%
8	Lumax Industries Ltd	Auto Components & Equipments	90,418	6.98%
9	Godrej Agrovet Ltd	Animal Feed	62,841	4.85%
10	HDFC Bank Ltd	Private Sector Bank	56,642	4.37%
11	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	62,109	4.79%
12	HIL Ltd	Furniture- Home Furnishing	37,757	2.91%
13	Cash	Cash and Equivalent	431,591	33.31%
14	Dividend / Interest receivable	Dividend / Interest receivable	1,155	0.09%
Total			1,295,828	100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,250,000
Withdrawal	0
Profit/Loss	45,828
Portfolio Value(13/09/2024)	1,295,828

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	2.12%	-	-	3.67%
S&P BSE 500 TRI	0.82%	-	-	2.37%

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



Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410142 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

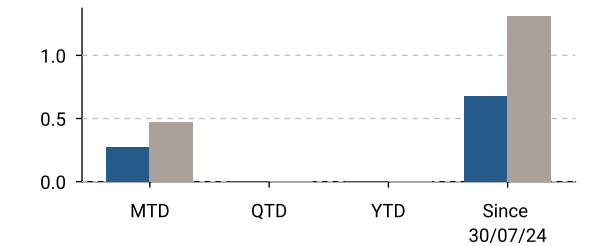
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	9,723	0.64%
2	HDFC Money Market Direct-G	Money Market Fund	1,500,414	99.36%
Total			1,510,137	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cash and Equivalent	0.64%
2	Money Market Fund	99.36%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,500,000
Withdrawal	0
Profit/Loss	10,137
Portfolio Value(13/09/2024)	1,510,137

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	0.27%	-	-	0.68%
CRISIL Composite Bond Fund Index	0.47%	-	-	1.31%

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



Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410143 - NARAYANAN PULUKHOOL NAIR  
Inception Date: 30/07/2024  
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,017,060	96.28%
2	Cash	Cash and Equivalent	39,330	3.72%
Total			1,056,390	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	96.28%
2	Cash and Equivalent	3.72%
Total		100%

Portfolio Summary	
Since 30/07/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	56,390
Portfolio Value(13/09/2024)	1,056,390

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/07/24
Portfolio	1.55%	-	-	5.64%
S&P BSE 500 TRI	0.82%	-	-	2.37%

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

