

Strategy: FCI LLP WEATH OPTIMIZER

Account: 7410035 - SUDHIR PAI

Inception Date: 19/04/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Gilt Fund	19.91%
2	Long Duration Fund	8.30%
3	Credit Risk Fund	20.13%
4	Gilt Fund with 10 Years Constant Duration	12.14%
5	Floater Fund	39.48%
6	Cash and Equivalent	0.03%
Total		100%

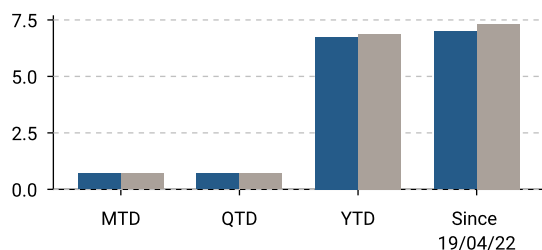
Portfolio Summary

Since 19/04/2022	Amount(INR)
Contribution	10,033,000
Withdrawal	0
Profit/Loss	2,073,173
Portfolio Value(31/01/2025)	12,106,173

Performance(TWRR)

	MTD	QTD	YTD	Since 19/04/22
Portfolio	0.7%	0.7%	6.74%	6.98%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	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	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	Gilt Fund	2,410,137	19.91%
2	Nippon India Nivesh Lakshya Fund Direct-G Long Duration Fund		1,005,319	8.30%
3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	1,452,909	12.00%
4	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	984,090	8.13%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,470,275	12.14%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	2,851,034	23.55%
7	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	Floater Fund	1,928,649	15.93%
8	Cash	Cash and Equivalent	3,761	0.03%
Total			12,106,173	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410036 - SUDHIR PAI
Inception Date: 06/04/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.33%
2	Specialty Chemicals	5.07%
3	Pharmaceuticals	6.27%
4	Life Insurance	7.97%
5	Packaging	5.56%
6	Other Bank	8.37%
7	Auto Components & Equipments	11.21%
8	Animal Feed	6.56%
9	Private Sector Bank	7.31%
10	Personal Care	5.86%
11	Telecom - Cellular & Fixed line services	4.44%
12	Stationary	4.68%
13	Plywood Boards/ Laminates	4.82%
14	Cash and Equivalent	12.54%
Total		100%

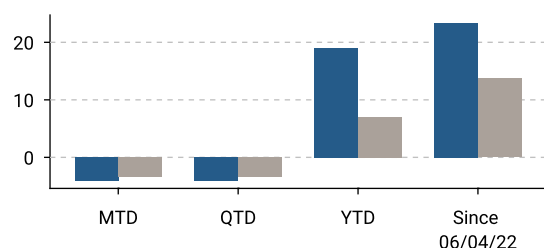
Portfolio Summary

Since 06/04/2022	Amount(INR)
Contribution	7,900,022
Withdrawal	208,690
Profit/Loss	2,711,418
Portfolio Value(31/01/2025)	10,402,750

Performance(TWRR)

	MTD	QTD	YTD	Since 06/04/22
Portfolio	-4.03%	-4.03%	19.0%	23.37%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	13.72%

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	970,549	9.33%
2	Galaxy Surfactants Ltd	Specialty Chemicals	527,593	5.07%
3	Windlas Biotech Ltd	Pharmaceuticals	652,668	6.27%
4	HDFC Life Insurance Co Ltd	Life Insurance	485,556	4.67%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	343,112	3.30%
6	EPL Ltd	Packaging	578,867	5.56%
7	Equitas Small Finance Bank Ltd	Other Bank	870,818	8.37%
8	Automotive Axles Ltd	Auto Components & Equipments	462,483	4.45%
9	Lumax Industries Ltd	Auto Components & Equipments	703,841	6.77%
10	Godrej Agrovet Ltd	Animal Feed	682,456	6.56%
11	HDFC Bank Ltd	Private Sector Bank	480,746	4.62%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	279,491	2.69%
13	Emami Ltd	Personal Care	609,698	5.86%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	461,869	4.44%
15	Linc Ltd	Stationary	487,095	4.68%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	501,749	4.82%
17	Cash	Cash and Equivalent	1,304,158	12.54%
Total			10,402,750	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410042 - SUDHIR PAI

Inception Date: 20/06/2022

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.95%
2	Specialty Chemicals	9.06%
3	Pharmaceuticals	12.19%
4	Data Processing Services	5.55%
5	Life Insurance	9.02%
6	Packaged Foods	1.52%
7	Housing Finance Company	2.55%
8	Other Bank	12.60%
9	Auto Components & Equipments	9.19%
10	Paints	3.12%
11	Hospital	9.80%
12	Private Sector Bank	4.47%
13	Personal Care	2.99%
14	Telecom - Cellular & Fixed line services	2.85%
15	Depositories- Clearing Houses and Other Intermediaries	3.00%
16	Healthcare Service Provider	2.53%
17	Auto -Dealer	1.48%
18	Cash and Equivalent	4.15%
Total		100%

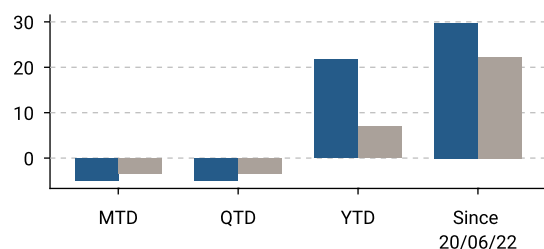
Portfolio Summary

Since 20/06/2022	Amount(INR)
Contribution	7,200,000
Withdrawal	39,320
Profit/Loss	3,004,451
Portfolio Value(31/01/2025)	10,165,131

Performance(TWRR)

	MTD	QTD	YTD	Since 20/06/22
Portfolio	-4.95%	-4.95%	21.63%	29.76%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	22.25%

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	401,246	3.95%
2	Clean Science and Technology Ltd	Specialty Chemicals	303,091	2.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	618,311	6.08%
4	Indoco Remedies Ltd	Pharmaceuticals	532,144	5.23%
5	Windlas Biotech Ltd	Pharmaceuticals	706,896	6.95%
6	Tracxn Technologies Ltd	Data Processing Services	563,706	5.55%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	916,608	9.02%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	154,345	1.52%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	259,230	2.55%
10	AU Small Finance Bank Ltd	Other Bank	633,401	6.23%
11	Equitas Small Finance Bank Ltd	Other Bank	647,112	6.37%
12	Lumax Industries Ltd	Auto Components & Equipments	345,404	3.40%
13	Uniparts India Ltd	Auto Components & Equipments	589,023	5.79%
14	Indigo Paints Ltd	Paints	316,800	3.12%
15	Global Health Ltd	Hospital	351,385	3.46%
16	Krishna Institute of Medical Sciences Ltd	Hospital	644,534	6.34%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	454,411	4.47%
18	Godrej Consumer Products Ltd	Personal Care	303,859	2.99%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	289,481	2.85%
		Depositories- Clearing Houses and Other Intermediaries	305,270	3.00%
20	Kfin Technologies Ltd	Healthcare Service Provider	256,774	2.53%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	256,774	2.53%
22	Landmark Cars Ltd	Auto -Dealer	150,450	1.48%
23	Cash	Cash and Equivalent	421,652	4.15%
Total			10,165,131	100%