

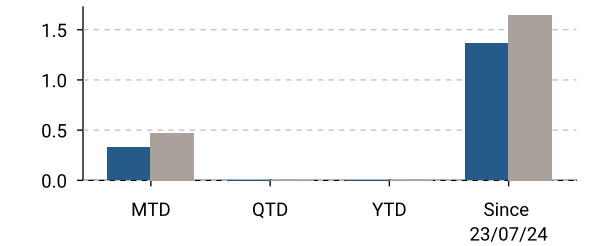
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410126 - BERNARD STANEY DIAS (NRE)  
Inception Date: 23/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gilt Fund	17.74%
2	Long Duration Fund	6.54%
3	Gilt Fund with 10 Years Constant Duration	12.57%
4	Other ETFs	3.80%
5	Cash and Equivalent	1.39%
6	Overnight Fund	57.96%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	22,443,638
Withdrawal	1,000,000
Profit/Loss	187,778
Portfolio Value(13/09/2024)	21,631,415

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	0.33%	-	-	1.36%
CRISIL Composite Bond Fund Index	0.47%	-	-	1.64%

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	1,349,650	6.24%
2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	858,667	3.97%
3	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	Gilt Fund	1,628,391	7.53%
4	Nippon India Nivesh Lakshya Fund Direct-G	Long Duration Fund	1,415,421	6.54%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	1,264,317	5.84%
6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	Gilt Fund with 10 Years Constant Duration	1,454,265	6.72%
7	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	Other ETFs	822,765	3.80%
8	Cash	Cash and Equivalent	299,632	1.39%
9	HDFC Overnight Fund - Direct Plan - Growth	Overnight Fund	12,538,308	57.96%
Total			21,631,415	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410127 - BERNARD STANEY DIAS (NRE)

Inception Date: 23/07/2024

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.18%
2	Specialty Chemicals	5.63%
3	Pharmaceuticals	14.52%
4	Data Processing Services	1.65%
5	Diversified Commercial Services	1.76%
6	Life Insurance	4.89%
7	Packaged Foods	2.37%
8	Other Bank	7.90%
9	Auto Components & Equipments	6.97%
10	Hospital	11.09%
11	Private Sector Bank	14.56%
12	Telecom - Cellular & Fixed line services	2.02%
13	Depositories- Clearing Houses and Other Intermediaries	2.35%
14	Furniture- Home Furnishing	1.69%
15	Auto -Dealer	1.63%
16	Cash and Equivalent	16.74%
17	Dividend / Interest receivable	0.04%
Total		100%

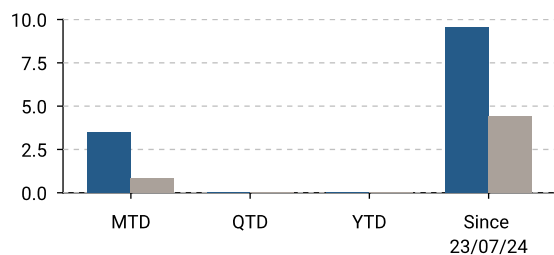
## Portfolio Summary

Since 23/07/2024	Amount(INR)
Contribution	5,238,207
Withdrawal	340,305
Profit/Loss	444,719
Portfolio Value(13/09/2024)	5,342,621

## Performance(TWRR)

	MTD	QTD	YTD	Since 23/07/24
Portfolio	3.5%	-	-	9.53%
S&P BSE 500 TRI	0.82%	-	-	4.43%

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	223,298	4.18%
2	Clean Science and Technology Ltd	Specialty Chemicals	97,538	1.83%
3	Galaxy Surfactants Ltd	Specialty Chemicals	203,502	3.81%
4	Indoco Remedies Ltd	Pharmaceuticals	202,866	3.80%
5	Jubilant Pharmova Ltd	Pharmaceuticals	157,212	2.94%
6	Windlas Biotech Ltd	Pharmaceuticals	415,900	7.78%
7	Tracxn Technologies Ltd	Data Processing Services	88,193	1.65%
8	SIS Ltd	Diversified Commercial Services	94,004	1.76%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	261,316	4.89%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	126,585	2.37%
11	Equitas Small Finance Bank Ltd	Other Bank	421,943	7.90%
12	Lumax Industries Ltd	Auto Components & Equipments	134,258	2.51%
13	Uniparts India Ltd	Auto Components & Equipments	238,256	4.46%
14	Fortis Healthcare Ltd	Hospital	164,160	3.07%
15	Krishna Institute of Medical Sciences Ltd	Hospital	428,071	8.01%
16	HDFC Bank Ltd	Private Sector Bank	443,143	8.29%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	334,944	6.27%
18	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	107,874	2.02%
19	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	125,601	2.35%
20	HIL Ltd	Furniture- Home Furnishing	90,036	1.69%
21	Landmark Cars Ltd	Auto -Dealer	87,200	1.63%
22	Cash	Cash and Equivalent	894,595	16.74%
23	Dividend / Interest receivable	Dividend / Interest receivable	2,122	0.04%
Total			5,342,621	100%

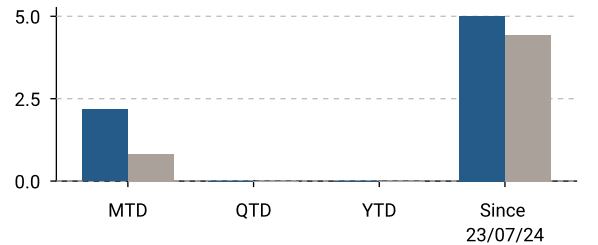
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410128 - BERNARD STANEY DIAS (NRE)  
Inception Date: 23/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.48%
2	Specialty Chemicals	3.66%
3	Pharmaceuticals	5.15%
4	Life Insurance	7.31%
5	Packaged Foods	6.42%
6	Packaging	5.00%
7	Other Bank	10.02%
8	Auto Components & Equipments	5.67%
9	Animal Feed	4.90%
10	Private Sector Bank	7.96%
11	Telecom - Cellular & Fixed line services	4.25%
12	Plywood Boards/ Laminates	2.13%
13	Furniture- Home Furnishing	3.24%
14	Cash and Equivalent	26.74%
15	Dividend / Interest receivable	0.08%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	5,470,933
Withdrawal	79,147
Profit/Loss	259,038
Portfolio Value(13/09/2024)	5,650,824

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	2.18%	-	-	5.01%
S&P BSE 500 TRI	0.82%	-	-	4.43%

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	422,585	7.48%
2	Galaxy Surfactants Ltd	Specialty Chemicals	206,540	3.66%
3	Windlas Biotech Ltd	Pharmaceuticals	290,858	5.15%
4	HDFC Life Insurance Co Ltd	Life Insurance	312,492	5.53%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	100,448	1.78%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	363,002	6.42%
7	EPL Ltd	Packaging	282,661	5.00%
8	Equitas Small Finance Bank Ltd	Other Bank	566,288	10.02%
9	Lumax Industries Ltd	Auto Components & Equipments	320,574	5.67%
10	Godrej Agrovet Ltd	Animal Feed	276,817	4.90%
11	HDFC Bank Ltd	Private Sector Bank	253,224	4.48%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	196,598	3.48%
13	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	240,264	4.25%
14	Greenply Industries Ltd	Plywood Boards/ Laminates	120,267	2.13%
15	HIL Ltd	Furniture- Home Furnishing	182,977	3.24%
16	Cash	Cash and Equivalent	1,510,980	26.74%
17	Dividend / Interest receivable	Dividend / Interest receivable	4,248	0.08%
Total			5,650,824	100%

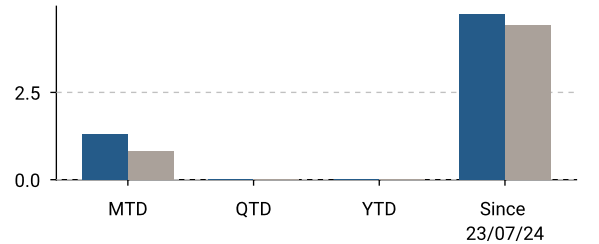
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410129 - BERNARD STANEY DIAS (NRE)  
Inception Date: 23/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Large Cap Fund	48.78%
2	Mid Cap Fund	15.50%
3	Small Cap Fund	4.57%
4	Focused Fund	19.17%
5	Mutual Fund Scheme - ETF	5.55%
6	Gold ETF	5.96%
7	Cash and Equivalent	0.47%
Total		100%

Portfolio Summary	
Since 23/07/2024	Amount(INR)
Contribution	16,112,412
Withdrawal	1,223,478
Profit/Loss	724,642
Portfolio Value(13/09/2024)	15,613,576

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/07/24
Portfolio	1.31%	-	-	4.73%
S&P BSE 500 TRI	0.82%	-	-	4.43%

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	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	Large Cap Fund	2,583,185	16.54%
2	Kotak Bluechip Fund - Growth - Direct	Large Cap Fund	2,558,118	16.38%
3	Mirae Asset Large Cap Fund - Direct Plan - Growth	Large Cap Fund	2,474,935	15.85%
4	Kotak Emerging Equity Scheme - Growth - Direct	Mid Cap Fund	423,798	2.71%
5	SBI Multicap Fund- Direct Plan- Growth option	Mid Cap Fund	1,995,875	12.78%
6	Kotak Small Cap Direct-G	Small Cap Fund	712,878	4.57%
7	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	Focused Fund	1,196,388	7.66%
8	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	Focused Fund	1,797,176	11.51%
9	Nippon India ETF Bank BeES	Mutual Fund Scheme - ETF	866,650	5.55%
10	Nippon India ETF Gold Bees	Gold ETF	930,764	5.96%
11	Cash	Cash and Equivalent	73,809	0.47%
Total			15,613,576	100%

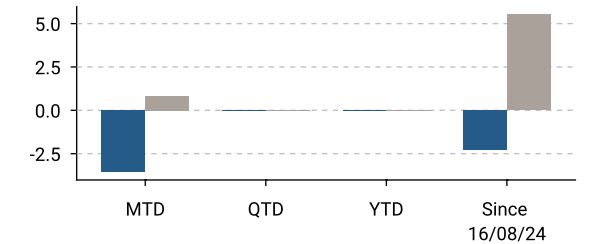
Strategy: FCI LLP NON DISCRETIONARY PMS  
Account: 7410146 - BERNARD STANEY DIAS (NRE)  
Inception Date: 16/08/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Pharmaceuticals	47.20%
2	Aerospace & Defense	46.34%
3	Cash and Equivalent	6.46%
Total		100%

Portfolio Summary	
Since 16/08/2024	Amount(INR)
Contribution	1,000,000
Withdrawal	0
Profit/Loss	-22,985
Portfolio Value(13/09/2024)	977,015

Performance(TWRR)				
	MTD	QTD	YTD	Since 16/08/24
Portfolio	-3.56%	-	-	-2.3%
S&P BSE 500 TRI	0.82%	-	-	5.53%

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	Aarti Pharmalabs Ltd	Pharmaceuticals	461,195	47.20%
2	Ideaforge Technology Ltd	Aerospace & Defense	452,725	46.34%
3	Cash	Cash and Equivalent	63,095	6.46%
Total			977,015	100%