

Strategy: FCI LLP WEALTH BUILDER
Account: 7410037 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.96%
2	Specialty Chemicals	3.72%
3	Pharmaceuticals	11.51%
4	Diversified Commercial Services	1.70%
5	Life Insurance	9.04%
6	Packaged Foods	5.11%
7	Packaging	5.37%
8	Other Bank	9.75%
9	Auto Components & Equipments	6.68%
10	Hospital	4.88%
11	Animal Feed	6.13%
12	Private Sector Bank	6.58%
13	Personal Care	5.10%
14	Telecom - Cellular & Fixed line services	7.47%
15	Plywood Boards/ Laminates	4.11%
16	Furniture- Home Furnishing	2.64%
17	Cash and Equivalent	1.14%
18	Dividend / Interest receivable	0.09%
Total		100%

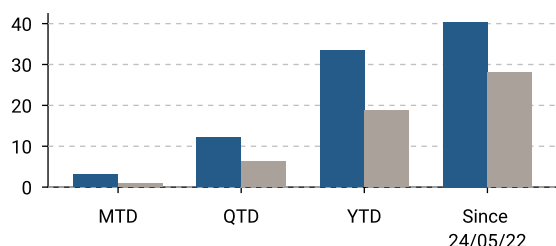
Portfolio Summary

Since 24/05/2022	Amount(INR)
Contribution	6,380,642
Withdrawal	9,541
Profit/Loss	5,393,150
Portfolio Value(13/09/2024)	11,764,252

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/22
Portfolio	3.06%	12.18%	33.38%	40.4%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	28.01%

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	1,054,061	8.96%
2	Galaxy Surfactants Ltd	Specialty Chemicals	437,378	3.72%
3	Windlas Biotech Ltd	Pharmaceuticals	1,354,620	11.51%
4	SIS Ltd	Diversified Commercial Services	199,553	1.70%
5	HDFC Life Insurance Co Ltd	Life Insurance	545,980	4.64%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	517,346	4.40%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	601,281	5.11%
8	EPL Ltd	Packaging	631,267	5.37%
9	Equitas Small Finance Bank Ltd	Other Bank	1,147,078	9.75%
10	Lumax Industries Ltd	Auto Components & Equipments	786,366	6.68%
11	Krishna Institute of Medical Sciences Ltd	Hospital	574,444	4.88%
12	Godrej Agrovet Ltd	Animal Feed	721,473	6.13%
13	HDFC Bank Ltd	Private Sector Bank	421,485	3.58%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	353,148	3.00%
15	Emami Ltd	Personal Care	599,706	5.10%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	879,334	7.47%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	483,811	4.11%
18	HIL Ltd	Furniture- Home Furnishing	310,771	2.64%
19	Cash	Cash and Equivalent	134,487	1.14%
20	Dividend / Interest receivable	Dividend / Interest receivable	10,662	0.09%
Total			11,764,252	100%

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410038 - AMISH KISHORE SHAH
 Inception Date: 02/06/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.94%
2	Specialty Chemicals	7.65%
3	Pharmaceuticals	14.42%
4	Data Processing Services	1.66%
5	Diversified Commercial Services	1.65%
6	Life Insurance	8.71%
7	Packaged Foods	6.55%
8	Other Bank	3.88%
9	Auto Components & Equipments	8.11%
10	Hospital	16.26%
11	Private Sector Bank	9.50%
12	Personal Care	3.14%
13	Telecom - Cellular & Fixed line services	5.23%
14	Depositories- Clearing Houses and Other Intermediaries	3.62%
15	Furniture- Home Furnishing	1.93%
16	Auto -Dealer	1.77%
17	Cash and Equivalent	0.94%
18	Dividend / Interest receivable	0.05%
Total		100%

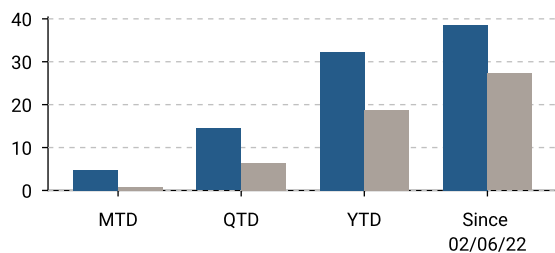
Portfolio Summary

Since 02/06/2022	Amount(INR)
Contribution	8,818,911
Withdrawal	19,115
Profit/Loss	7,944,726
Portfolio Value(13/09/2024)	16,744,522

Performance(TWRR)

	MTD	QTD	YTD	Since 02/06/22
Portfolio	4.86%	14.44%	32.19%	38.49%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	27.26%

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



Portfolio Holdings

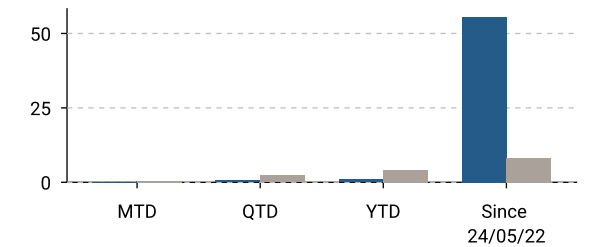
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	826,762	4.94%
2	Clean Science and Technology Ltd	Specialty Chemicals	484,546	2.89%
3	Galaxy Surfactants Ltd	Specialty Chemicals	795,786	4.75%
4	Indoco Remedies Ltd	Pharmaceuticals	185,775	1.11%
5	Jubilant Pharmova Ltd	Pharmaceuticals	649,095	3.88%
6	Windlas Biotech Ltd	Pharmaceuticals	1,579,332	9.43%
7	Tracxn Technologies Ltd	Data Processing Services	277,920	1.66%
8	SIS Ltd	Diversified Commercial Services	277,066	1.65%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	1,459,143	8.71%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	1,096,453	6.55%
11	Equitas Small Finance Bank Ltd	Other Bank	648,868	3.88%
12	Lumax Industries Ltd	Auto Components & Equipments	580,869	3.47%
13	Uniparts India Ltd	Auto Components & Equipments	777,649	4.64%
14	Fortis Healthcare Ltd	Hospital	957,504	5.72%
15	Krishna Institute of Medical Sciences Ltd	Hospital	1,764,758	10.54%
16	HDFC Bank Ltd	Private Sector Bank	832,975	4.97%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	757,266	4.52%
18	Bajaj Consumer Care Ltd	Personal Care	525,242	3.14%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	876,065	5.23%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	605,542	3.62%
21	HIL Ltd	Furniture- Home Furnishing	322,388	1.93%
22	Landmark Cars Ltd	Auto -Dealer	297,193	1.77%
23	Cash	Cash and Equivalent	157,230	0.94%
24	Dividend / Interest receivable	Dividend / Interest receivable	9,096	0.05%
Total			16,744,522	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410039 - AMISH KISHORE SHAH
Inception Date: 24/05/2022
Investment Objective

Portfolio Summary	
Since 24/05/2022	Amount(INR)
Contribution	6,602,783
Withdrawal	6,673,726
Profit/Loss	70,942
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/05/22
Portfolio	0.0%	0.55%	0.87%	55.48%
CRISIL Composite Bond Fund Index	0.47%	2.27%	4.13%	8.13%

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



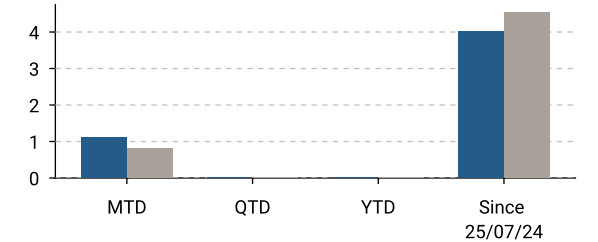
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410130 - AMISH KISHORE SHAH
Inception Date: 25/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	64.87%
2	Arbitrage Fund	34.52%
3	Cash and Equivalent	0.61%
Total		100%

Portfolio Summary	
Since 25/07/2024	Amount(INR)
Contribution	5,074,170
Withdrawal	0
Profit/Loss	151,863
Portfolio Value(13/09/2024)	5,226,033

Performance(TWRR)				
	MTD	QTD	YTD	Since 25/07/24
Portfolio	1.12%	-	-	4.02%
S&P BSE 500 TRI	0.82%	-	-	4.53%

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	Nippon India ETF Gold Bees	Gold ETF	3,390,200	64.87%
2	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	1,804,076	34.52%
3	Cash	Cash and Equivalent	31,757	0.61%
Total			5,226,033	100%