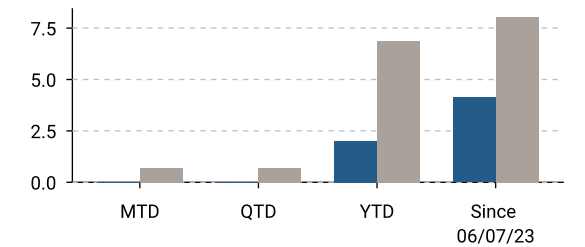


Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410064 - RADHAKRISHNA TRIVEDI
Inception Date: 06/07/2023
Investment Objective

Portfolio Summary	
Since 06/07/2023	Amount(INR)
Contribution	5,100,103
Withdrawal	5,352,768
Profit/Loss	252,665
Portfolio Value(31/01/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 06/07/23
Portfolio	0.0%	0.0%	2.0%	4.13%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	8.03%

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



Strategy: FCI LLP WEALTH BUILDER
Account: 7410105 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.97%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.70%
4	Life Insurance	8.82%
5	Packaging	4.80%
6	Other Bank	8.90%
7	Auto Components & Equipments	11.49%
8	Animal Feed	6.17%
9	Private Sector Bank	7.51%
10	Personal Care	5.81%
11	Telecom - Cellular & Fixed line services	3.61%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	12.05%
Total		100%

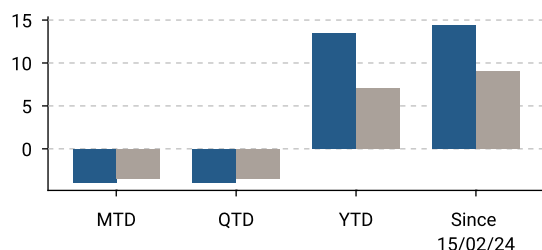
Portfolio Summary

Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	102
Profit/Loss	113,850
Portfolio Value(31/01/2025)	2,790,132

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/24
Portfolio	-3.92%	-3.92%	13.49%	14.44%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	8.98%

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	278,219	9.97%
2	Galaxy Surfactants Ltd	Specialty Chemicals	140,851	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	186,892	6.70%
4	HDFC Life Insurance Co Ltd	Life Insurance	135,267	4.85%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	110,880	3.97%
6	EPL Ltd	Packaging	134,041	4.80%
7	Equitas Small Finance Bank Ltd	Other Bank	248,311	8.90%
8	Automotive Axles Ltd	Auto Components & Equipments	116,477	4.17%
9	Lumax Industries Ltd	Auto Components & Equipments	204,201	7.32%
10	Godrej Agrovet Ltd	Animal Feed	172,256	6.17%
11	HDFC Bank Ltd	Private Sector Bank	124,009	4.44%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	85,558	3.07%
13	Emami Ltd	Personal Care	162,154	5.81%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,831	3.61%
15	Linc Ltd	Stationary	122,790	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	131,110	4.70%
17	Cash	Cash and Equivalent	336,286	12.05%
Total			2,790,132	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410106 - RADHAKRISHNA TRIVEDI
Inception Date: 15/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.70%
2	Specialty Chemicals	9.68%
3	Pharmaceuticals	12.92%
4	Data Processing Services	5.12%
5	Life Insurance	8.48%
6	Packaged Foods	1.80%
7	Housing Finance Company	3.03%
8	Other Bank	13.23%
9	Auto Components & Equipments	8.61%
10	Paints	2.18%
11	Hospital	12.47%
12	Private Sector Bank	4.46%
13	Personal Care	2.08%
14	Telecom - Cellular & Fixed line services	3.65%
15	Depositories- Clearing Houses and Other Intermediaries	2.33%
16	Healthcare Service Provider	3.00%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	0.50%
Total		100%

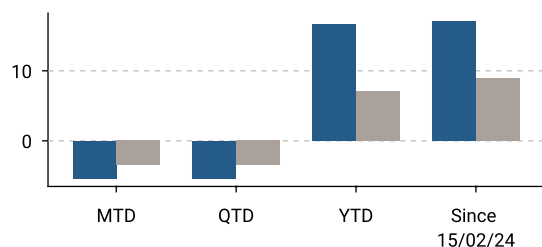
Portfolio Summary

Since 15/02/2024	Amount(INR)
Contribution	2,676,384
Withdrawal	0
Profit/Loss	178,158
Portfolio Value(31/01/2025)	2,854,542

Performance(TWRR)

	MTD	QTD	YTD	Since 15/02/24
Portfolio	-5.39%	-5.39%	16.65%	17.13%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	8.98%

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	134,285	4.70%
2	Clean Science and Technology Ltd	Specialty Chemicals	101,988	3.57%
3	Galaxy Surfactants Ltd	Specialty Chemicals	174,273	6.11%
4	Indoco Remedies Ltd	Pharmaceuticals	162,468	5.69%
5	Windlas Biotech Ltd	Pharmaceuticals	206,259	7.23%
6	Tracxn Technologies Ltd	Data Processing Services	146,107	5.12%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	242,088	8.48%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	51,448	1.80%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	86,630	3.03%
10	AU Small Finance Bank Ltd	Other Bank	161,656	5.66%
11	Equitas Small Finance Bank Ltd	Other Bank	215,926	7.56%
12	Lumax Industries Ltd	Auto Components & Equipments	112,962	3.96%
13	Uniparts India Ltd	Auto Components & Equipments	132,878	4.65%
14	Indigo Paints Ltd	Paints	62,093	2.18%
15	Global Health Ltd	Hospital	140,346	4.92%
16	Krishna Institute of Medical Sciences Ltd	Hospital	215,657	7.55%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	127,387	4.46%
18	Godrej Consumer Products Ltd	Personal Care	59,426	2.08%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	104,083	3.65%
		Depositories- Clearing Houses and Other Intermediaries	66,505	2.33%
20	Kfin Technologies Ltd	Healthcare Service Provider	85,592	3.00%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	50,150	1.76%
22	Landmark Cars Ltd	Auto -Dealer	14,336	0.50%
23	Cash	Cash and Equivalent		
Total			2,854,542	100%