

Strategy: FCI LLP WEALTH BUILDER
Account: 7410090 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.36%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.82%
4	Life Insurance	8.68%
5	Packaging	5.53%
6	Other Bank	8.87%
7	Auto Components & Equipments	11.79%
8	Animal Feed	6.44%
9	Private Sector Bank	9.42%
10	Personal Care	5.51%
11	Telecom - Cellular & Fixed line services	3.94%
12	Stationary	3.95%
13	Plywood Boards/ Laminates	4.88%
14	Cash and Equivalent	8.69%
15	Dividend / Interest receivable	0.04%
Total		100%

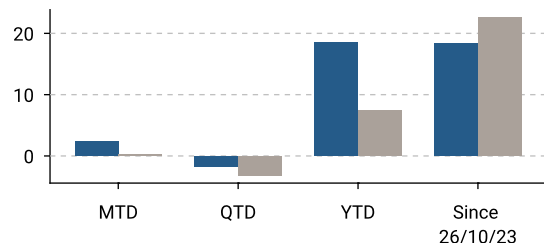
Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,889,765
Withdrawal	0
Profit/Loss	365,223
Portfolio Value(07/02/2025)	2,254,988

Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	2.4%	-1.69%	18.57%	18.39%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	22.57%

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	233,677	10.36%
2	Galaxy Surfactants Ltd	Specialty Chemicals	114,212	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	153,900	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	110,612	4.91%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	85,207	3.78%
6	EPL Ltd	Packaging	124,702	5.53%
7	Equitas Small Finance Bank Ltd	Other Bank	200,038	8.87%
8	Automotive Axles Ltd	Auto Components & Equipments	98,385	4.36%
9	Lumax Industries Ltd	Auto Components & Equipments	167,471	7.43%
10	Godrej Agrovet Ltd	Animal Feed	145,303	6.44%
11	HDFC Bank Ltd	Private Sector Bank	117,827	5.23%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	94,533	4.19%
13	Emami Ltd	Personal Care	124,308	5.51%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	88,868	3.94%
15	Linc Ltd	Stationary	89,106	3.95%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	110,110	4.88%
17	Cash	Cash and Equivalent	195,860	8.69%
18	Dividend / Interest receivable	Dividend / Interest receivable	868	0.04%
Total			2,254,988	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410091 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.69%
2	Specialty Chemicals	8.54%
3	Pharmaceuticals	12.51%
4	Data Processing Services	4.98%
5	Life Insurance	8.55%
6	Packaged Foods	1.74%
7	Housing Finance Company	3.12%
8	Other Bank	13.19%
9	Auto Components & Equipments	8.21%
10	Paints	2.09%
11	Hospital	12.61%
12	Private Sector Bank	4.39%
13	Personal Care	2.02%
14	Telecom - Cellular & Fixed line services	4.08%
15	Depositories- Clearing Houses and Other Intermediaries	2.53%
16	Healthcare Service Provider	2.85%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.14%
19	Dividend / Interest receivable	0.02%
Total		100%

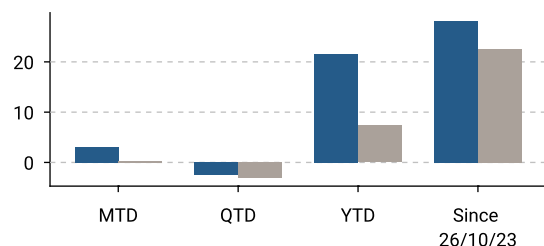
Portfolio Summary

Since 26/10/2023	Amount(INR)
Contribution	1,896,765
Withdrawal	0
Profit/Loss	566,355
Portfolio Value(07/02/2025)	2,463,120

Performance(TWRR)

	MTD	QTD	YTD	Since 26/10/23
Portfolio	3.04%	-2.38%	21.51%	28.21%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	22.57%

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



Portfolio Holdings

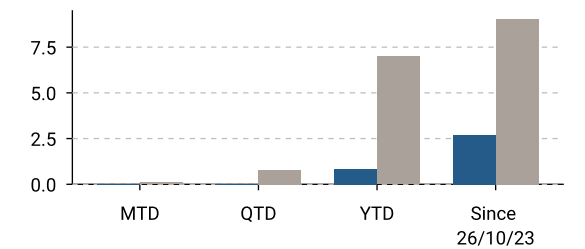
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	140,038	5.69%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,435	3.51%
3	Galaxy Surfactants Ltd	Specialty Chemicals	123,933	5.03%
4	Indoco Remedies Ltd	Pharmaceuticals	130,312	5.29%
5	Windlas Biotech Ltd	Pharmaceuticals	177,884	7.22%
6	Tracxn Technologies Ltd	Data Processing Services	122,692	4.98%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	210,618	8.55%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	42,818	1.74%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	76,791	3.12%
10	AU Small Finance Bank Ltd	Other Bank	156,314	6.35%
11	Equitas Small Finance Bank Ltd	Other Bank	168,647	6.85%
12	Lumax Industries Ltd	Auto Components & Equipments	91,551	3.72%
13	Uniparts India Ltd	Auto Components & Equipments	110,560	4.49%
14	Indigo Paints Ltd	Paints	51,463	2.09%
15	Global Health Ltd	Hospital	120,386	4.89%
16	Krishna Institute of Medical Sciences Ltd	Hospital	190,106	7.72%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	108,038	4.39%
18	Godrej Consumer Products Ltd	Personal Care	49,804	2.02%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	100,605	4.08%
		Depositories- Clearing Houses and Other Intermediaries	62,437	2.53%
20	Kfin Technologies Ltd	Healthcare Service Provider	70,295	2.85%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	70,295	2.85%
22	Landmark Cars Ltd	Auto -Dealer	42,907	1.74%
23	Cash	Cash and Equivalent	27,993	1.14%
24	Dividend / Interest receivable	Dividend / Interest receivable	493	0.02%
Total			2,463,120	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410092 - SURENDRA VASANT DEOLEKAR
Inception Date: 26/10/2023
Investment Objective

Portfolio Summary	
Since 26/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,576,770
Profit/Loss	76,362
Portfolio Value(07/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 26/10/23
Portfolio	0.0%	0.0%	0.83%	2.7%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	9.03%

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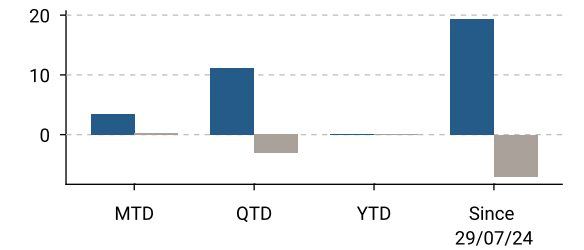
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410139 - SURENDRA VASANT DEOLEKAR
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.93%
2	Cash and Equivalent	4.07%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,290,240
Withdrawal	408
Profit/Loss	250,098
Portfolio Value(07/02/2025)	1,539,930

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.41%	11.09%	-	19.39%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	1,477,301	95.93%
2	Cash	Cash and Equivalent	62,629	4.07%
Total			1,539,930	100%