

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410008 - MITEN M LATHIA  
Inception Date: 15/03/2021  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.68%
2	Specialty Chemicals	4.77%
3	Pharmaceuticals	6.48%
4	Life Insurance	7.64%
5	Packaging	5.39%
6	Other Bank	8.94%
7	Auto Components & Equipments	11.14%
8	Animal Feed	6.30%
9	Private Sector Bank	7.74%
10	Personal Care	5.19%
11	Telecom - Cellular & Fixed line services	5.05%
12	Stationary	3.73%
13	Plywood Boards/ Laminates	4.60%
14	Cash and Equivalent	13.31%
15	Dividend / Interest receivable	0.04%
Total		100%

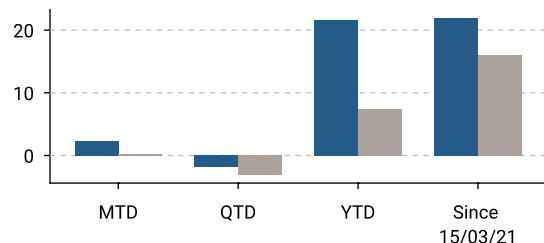
#### Portfolio Summary

Since 15/03/2021	Amount(INR)
Contribution	10,099,459
Withdrawal	1,036,101
Profit/Loss	9,639,603
Portfolio Value(07/02/2025)	18,702,960

#### Performance(TWRR)

	MTD	QTD	YTD	Since 15/03/21
Portfolio	2.34%	-1.9%	21.57%	22.0%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.97%

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	1,811,209	9.68%
2	Galaxy Surfactants Ltd	Specialty Chemicals	891,828	4.77%
3	Windlas Biotech Ltd	Pharmaceuticals	1,211,212	6.48%
4	HDFC Life Insurance Co Ltd	Life Insurance	753,304	4.03%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	676,256	3.62%
6	EPL Ltd	Packaging	1,008,731	5.39%
7	Equitas Small Finance Bank Ltd	Other Bank	1,671,871	8.94%
8	Automotive Axles Ltd	Auto Components & Equipments	781,617	4.18%
9	Lumax Industries Ltd	Auto Components & Equipments	1,301,810	6.96%
10	Godrej Agrovet Ltd	Animal Feed	1,179,162	6.30%
11	HDFC Bank Ltd	Private Sector Bank	767,608	4.10%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	679,096	3.63%
13	Emami Ltd	Personal Care	970,981	5.19%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	944,010	5.05%
15	Linc Ltd	Stationary	697,667	3.73%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	860,287	4.60%
17	Cash	Cash and Equivalent	2,489,530	13.31%
18	Dividend / Interest receivable	Dividend / Interest receivable	6,780	0.04%
Total			18,702,960	100%

Strategy: FCI LLP NON DISCRETIONARY PMS  
Account: 7410049 - MITEN M LATHIA  
Inception Date: 17/08/2022  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Specialty Chemicals	9.06%
2	Pharmaceuticals	16.14%
3	Data Processing Services	10.56%
4	Financial Technology (Fintech)	30.48%
5	Auto Components & Equipments	3.13%
6	Hospital	23.31%
7	Aerospace & Defense	6.62%
8	Cash and Equivalent	0.70%
	<b>Total</b>	<b>100%</b>

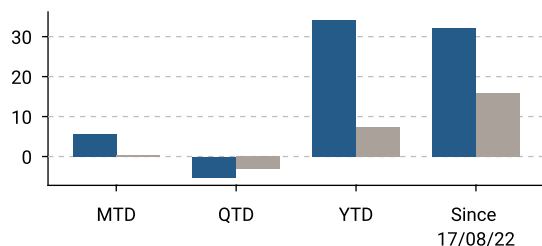
#### Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	5,000,000
Withdrawal	3,102,156
Profit/Loss	4,849,230
Portfolio Value(07/02/2025)	6,747,074

#### Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	5.55%	-5.24%	34.2%	32.16%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.79%

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	Jyoti Resins & Adhesives Ltd	Specialty Chemicals	611,168	9.06%
2	Aarti Pharmed Labs Ltd	Pharmaceuticals	1,089,050	16.14%
3	Tracxn Technologies Ltd	Data Processing Services	712,500	10.56%
4	PB Fintech Ltd	Financial Technology (Fintech)	2,056,677	30.48%
5	Enkei Wheels India Ltd	Auto Components & Equipments	211,344	3.13%
6	Kovai Medical Center and Hospital Ltd	Hospital	1,573,030	23.31%
7	Ideaforge Technology Ltd	Aerospace & Defense	446,400	6.62%
8	Cash	Cash and Equivalent	46,906	0.70%
	<b>Total</b>		<b>6,747,074</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410050 - MITEN M LATHIA  
Inception Date: 17/08/2022  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.12%
2	Specialty Chemicals	7.97%
3	Pharmaceuticals	13.31%
4	Data Processing Services	5.92%
5	Life Insurance	7.98%
6	Packaged Foods	1.64%
7	Housing Finance Company	3.05%
8	Other Bank	13.06%
9	Auto Components & Equipments	9.60%
10	Paints	1.93%
11	Hospital	11.71%
12	Private Sector Bank	4.11%
13	Personal Care	1.87%
14	Telecom - Cellular & Fixed line services	3.81%
15	Depositories- Clearing Houses and Other Intermediaries	3.36%
16	Healthcare Service Provider	2.67%
17	Auto -Dealer	1.61%
18	Cash and Equivalent	2.25%
19	Dividend / Interest receivable	0.02%
Total		100%

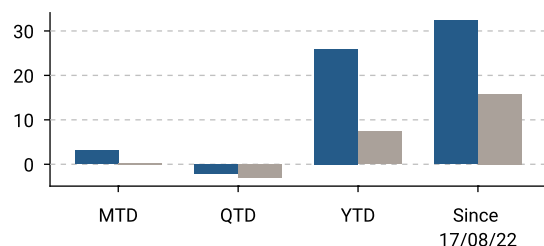
#### Portfolio Summary

Since 17/08/2022	Amount(INR)
Contribution	8,500,000
Withdrawal	369,303
Profit/Loss	7,122,973
Portfolio Value(07/02/2025)	15,253,669

#### Performance(TWRR)

	MTD	QTD	YTD	Since 17/08/22
Portfolio	3.09%	-2.19%	25.94%	32.33%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	15.79%

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	628,482	4.12%
2	Clean Science and Technology Ltd	Specialty Chemicals	496,635	3.26%
3	Galaxy Surfactants Ltd	Specialty Chemicals	719,295	4.72%
4	Indoco Remedies Ltd	Pharmaceuticals	1,006,062	6.60%
5	Windlas Biotech Ltd	Pharmaceuticals	1,024,334	6.72%
6	Tracxn Technologies Ltd	Data Processing Services	903,379	5.92%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	1,216,901	7.98%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	249,528	1.64%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	464,935	3.05%
10	AU Small Finance Bank Ltd	Other Bank	943,807	6.19%
11	Equitas Small Finance Bank Ltd	Other Bank	1,048,586	6.87%
12	Lumax Industries Ltd	Auto Components & Equipments	562,703	3.69%
13	Uniparts India Ltd	Auto Components & Equipments	901,192	5.91%
14	Indigo Paints Ltd	Paints	293,717	1.93%
15	Global Health Ltd	Hospital	693,098	4.54%
16	Krishna Institute of Medical Sciences Ltd	Hospital	1,093,110	7.17%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	627,006	4.11%
18	Godrej Consumer Products Ltd	Personal Care	285,542	1.87%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	581,832	3.81%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	512,961	3.36%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	407,711	2.67%
22	Landmark Cars Ltd	Auto -Dealer	246,206	1.61%
23	Cash	Cash and Equivalent	343,809	2.25%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,838	0.02%
Total			15,253,669	100%