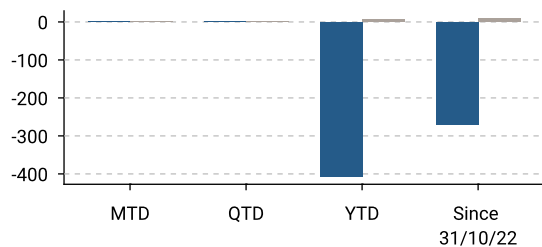


Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410055 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 31/10/2022
Investment Objective

Portfolio Summary	
Since 31/10/2022	Amount(INR)
Contribution	5,005,001
Withdrawal	5,601,033
Profit/Loss	596,032
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/10/22
Portfolio	0.0%	0.0%	-406.59%	-271.14%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	8.3%

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



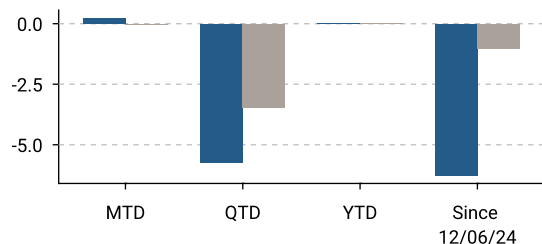
Strategy: FCI LLP OPPORTUNITIES
Account: 7410117 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 12/06/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.56%
2	Specialty Chemicals	7.49%
3	Pharmaceuticals	16.91%
4	Data Processing Services	5.47%
5	Life Insurance	9.00%
6	Packaged Foods	1.41%
7	Housing Finance Company	2.92%
8	Other Bank	12.06%
9	Auto Components & Equipments	12.56%
10	Paints	2.20%
11	Hospital	9.38%
12	Private Sector Bank	6.77%
13	Personal Care	2.14%
14	Telecom - Cellular & Fixed line services	1.80%
15	Depositories- Clearing Houses and Other Intermediaries	1.83%
16	Healthcare Service Provider	3.04%
17	Auto -Dealer	1.41%
18	Cash and Equivalent	1.05%
Total		100%

Portfolio Summary	
Since 12/06/2024	Amount(INR)
Contribution	2,330,682
Withdrawal	4,113
Profit/Loss	-161,474
Portfolio Value(02/02/2025)	2,165,095

Performance(TWRR)				
	MTD	QTD	YTD	Since 12/06/24
Portfolio	0.24%	-5.74%	-	-6.27%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-1.03%

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	55,308	2.56%
2	Clean Science and Technology Ltd	Specialty Chemicals	51,793	2.39%
3	Galaxy Surfactants Ltd	Specialty Chemicals	110,283	5.10%
4	Indoco Remedies Ltd	Pharmaceuticals	175,432	8.11%
5	Windlas Biotech Ltd	Pharmaceuticals	190,427	8.80%
6	Tracxn Technologies Ltd	Data Processing Services	118,422	5.47%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	194,686	9.00%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	30,454	1.41%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	63,155	2.92%
10	AU Small Finance Bank Ltd	Other Bank	144,937	6.70%
11	Equitas Small Finance Bank Ltd	Other Bank	116,125	5.37%
12	Lumax Industries Ltd	Auto Components & Equipments	30,904	1.43%
13	Uniparts India Ltd	Auto Components & Equipments	240,802	11.13%
14	Indigo Paints Ltd	Paints	47,588	2.20%
15	Global Health Ltd	Hospital	92,192	4.26%
16	Krishna Institute of Medical Sciences Ltd	Hospital	110,673	5.11%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	146,535	6.77%
18	Godrej Consumer Products Ltd	Personal Care	46,406	2.14%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	38,962	1.80%
		Depositories- Clearing Houses and Other Intermediaries	39,667	1.83%
20	Kfin Technologies Ltd	Healthcare Service Provider	65,794	3.04%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	65,794	3.04%
22	Landmark Cars Ltd	Auto -Dealer	30,588	1.41%
23	Cash	Cash and Equivalent	22,664	1.05%
Total			2,163,797	100%

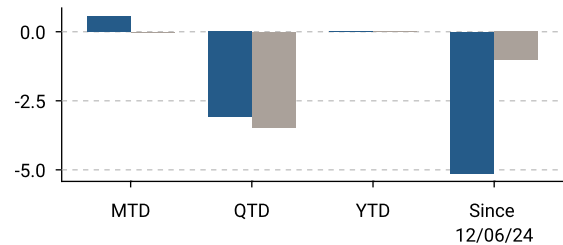
Strategy: FCI LLP WEALTH BUILDER
Account: 7410118 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 12/06/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.39%
2	Specialty Chemicals	5.05%
3	Pharmaceuticals	6.27%
4	Life Insurance	7.63%
5	Packaging	5.10%
6	Other Bank	8.49%
7	Auto Components & Equipments	11.33%
8	Animal Feed	6.67%
9	Private Sector Bank	8.17%
10	Personal Care	6.15%
11	Telecom - Cellular & Fixed line services	3.97%
12	Stationary	4.78%
13	Plywood Boards/ Laminates	5.37%
14	Cash and Equivalent	11.64%
Total		100%

Portfolio Summary	
Since 12/06/2024	Amount(INR)
Contribution	2,272,211
Withdrawal	71,118
Profit/Loss	-114,801
Portfolio Value(02/02/2025)	2,086,292

Performance(TWRR)				
	MTD	QTD	YTD	Since 12/06/24
Portfolio	0.57%	-3.08%	-	-5.13%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-1.03%

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	196,017	9.39%
2	Galaxy Surfactants Ltd	Specialty Chemicals	105,488	5.05%
3	Windlas Biotech Ltd	Pharmaceuticals	130,858	6.27%
4	HDFC Life Insurance Co Ltd	Life Insurance	95,030	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	64,289	3.08%
6	EPL Ltd	Packaging	106,463	5.10%
7	Equitas Small Finance Bank Ltd	Other Bank	177,355	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	93,012	4.45%
9	Lumax Industries Ltd	Auto Components & Equipments	143,481	6.87%
10	Godrej Agrovet Ltd	Animal Feed	139,249	6.67%
11	HDFC Bank Ltd	Private Sector Bank	96,321	4.61%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	74,219	3.55%
13	Emami Ltd	Personal Care	128,350	6.15%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	82,793	3.97%
15	Linc Ltd	Stationary	99,828	4.78%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	112,152	5.37%
17	Cash	Cash and Equivalent	243,095	11.64%
Total			2,088,002	100%

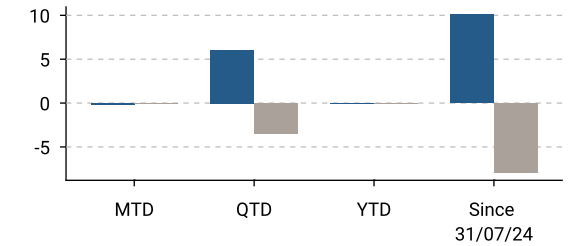
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410144 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 31/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.80%
2	Cash and Equivalent	1.20%
Total		100%

Portfolio Summary	
Since 31/07/2024	Amount(INR)
Contribution	2,025,000
Withdrawal	980,000
Profit/Loss	141,445
Portfolio Value(02/02/2025)	1,186,445

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/07/24
Portfolio	-0.19%	6.05%	-	10.06%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.91%

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	1,172,490	98.80%
2	Cash	Cash and Equivalent	14,295	1.20%
Total			1,186,785	100%