

Strategy: FCI LLP WEALTH BUILDER
Account: 7410113 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.55%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	5.94%
4	Life Insurance	8.58%
5	Packaging	5.51%
6	Other Bank	8.87%
7	Auto Components & Equipments	11.06%
8	Animal Feed	6.67%
9	Private Sector Bank	8.71%
10	Personal Care	6.03%
11	Telecom - Cellular & Fixed line services	4.58%
12	Stationary	4.13%
13	Plywood Boards/ Laminates	5.62%
14	Cash and Equivalent	9.69%
15	Dividend / Interest receivable	0.04%
Total		100%

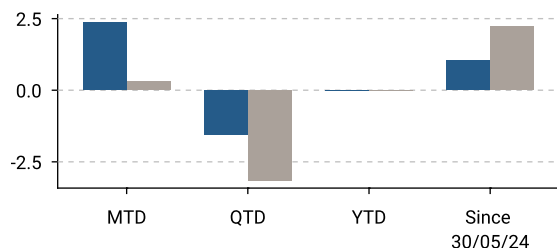
Portfolio Summary

Since 30/05/2024	Amount(INR)
Contribution	2,284,428
Withdrawal	32,489
Profit/Loss	19,339
Portfolio Value(07/02/2025)	2,271,278

Performance(TWRR)

	MTD	QTD	YTD	Since 30/05/24
Portfolio	2.36%	-1.55%	-	1.04%
S&P BSE 500 TRI	0.3%	-3.14%	-	2.23%

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	216,805	9.55%
2	Galaxy Surfactants Ltd	Specialty Chemicals	114,212	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	134,912	5.94%
4	HDFC Life Insurance Co Ltd	Life Insurance	114,426	5.04%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	80,407	3.54%
6	EPL Ltd	Packaging	125,185	5.51%
7	Equitas Small Finance Bank Ltd	Other Bank	201,384	8.87%
8	Automotive Axles Ltd	Auto Components & Equipments	103,851	4.57%
9	Lumax Industries Ltd	Auto Components & Equipments	147,375	6.49%
10	Godrej Agrovet Ltd	Animal Feed	151,389	6.67%
11	HDFC Bank Ltd	Private Sector Bank	109,163	4.81%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	88,746	3.91%
13	Emami Ltd	Personal Care	136,911	6.03%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	103,958	4.58%
15	Linc Ltd	Stationary	93,711	4.13%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	127,715	5.62%
17	Cash	Cash and Equivalent	220,171	9.69%
18	Dividend / Interest receivable	Dividend / Interest receivable	956	0.04%
Total			2,271,278	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410114 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.34%
2	Specialty Chemicals	8.78%
3	Pharmaceuticals	14.94%
4	Data Processing Services	5.42%
5	Life Insurance	8.55%
6	Packaged Foods	1.54%
7	Housing Finance Company	2.71%
8	Other Bank	12.30%
9	Auto Components & Equipments	9.31%
10	Paints	2.08%
11	Hospital	10.65%
12	Private Sector Bank	5.72%
13	Personal Care	2.89%
14	Telecom - Cellular & Fixed line services	2.12%
15	Depositories- Clearing Houses and Other Intermediaries	2.24%
16	Healthcare Service Provider	3.06%
17	Auto -Dealer	1.49%
18	Cash and Equivalent	1.83%
19	Dividend / Interest receivable	0.02%
Total		100%

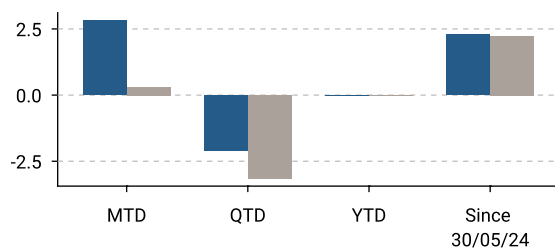
Portfolio Summary

Since 30/05/2024	Amount(INR)
Contribution	2,284,428
Withdrawal	29,492
Profit/Loss	39,524
Portfolio Value(07/02/2025)	2,294,460

Performance(TWRR)

	MTD	QTD	YTD	Since 30/05/24
Portfolio	2.81%	-2.09%	-	2.28%
S&P BSE 500 TRI	0.3%	-3.14%	-	2.23%

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	99,545	4.34%
2	Clean Science and Technology Ltd	Specialty Chemicals	62,995	2.75%
3	Galaxy Surfactants Ltd	Specialty Chemicals	138,513	6.04%
4	Indoco Remedies Ltd	Pharmaceuticals	151,890	6.62%
5	Windlas Biotech Ltd	Pharmaceuticals	190,876	8.32%
6	Tracxn Technologies Ltd	Data Processing Services	124,331	5.42%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	196,216	8.55%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	35,436	1.54%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	62,131	2.71%
10	AU Small Finance Bank Ltd	Other Bank	146,249	6.37%
11	Equitas Small Finance Bank Ltd	Other Bank	135,980	5.93%
12	Lumax Industries Ltd	Auto Components & Equipments	84,852	3.70%
13	Uniparts India Ltd	Auto Components & Equipments	128,691	5.61%
14	Indigo Paints Ltd	Paints	47,698	2.08%
15	Global Health Ltd	Hospital	87,660	3.82%
16	Krishna Institute of Medical Sciences Ltd	Hospital	156,709	6.83%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	131,189	5.72%
18	Godrej Consumer Products Ltd	Personal Care	66,405	2.89%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	48,626	2.12%
		Depositories- Clearing Houses and Other Intermediaries	51,418	2.24%
20	Kfin Technologies Ltd	Healthcare Service Provider	70,295	3.06%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	70,295	3.06%
22	Landmark Cars Ltd	Auto -Dealer	34,224	1.49%
23	Cash	Cash and Equivalent	41,995	1.83%
24	Dividend / Interest receivable	Dividend / Interest receivable	536	0.02%
Total			2,294,460	100%

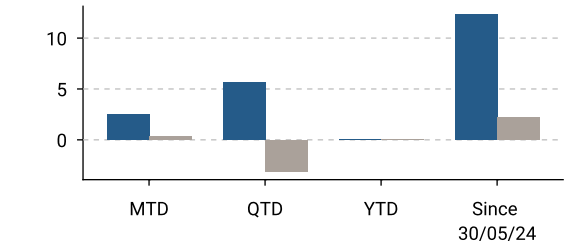
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410116 - NARENDRA JAIN (NRO)
Inception Date: 30/05/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	30.40%
2	FoF Domestic	34.29%
3	Gold ETF	35.02%
4	Cash and Equivalent	0.29%
Total		100%

Portfolio Summary	
Since 30/05/2024	Amount(INR)
Contribution	2,014,500
Withdrawal	478,631
Profit/Loss	159,726
Portfolio Value(07/02/2025)	1,695,596

Performance(TWRR)				
	MTD	QTD	YTD	Since 30/05/24
Portfolio	2.49%	5.64%	-	12.35%
S&P BSE 500 TRI	0.3%	-3.14%	-	2.23%

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	Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	Index Fund	515,438	30.40%
2	HDFC Gold Fund - Direct Plan	FoF Domestic	581,461	34.29%
3	Nippon India ETF Gold Bees	Gold ETF	593,782	35.02%
4	Cash	Cash and Equivalent	4,915	0.29%
Total			1,695,596	100%

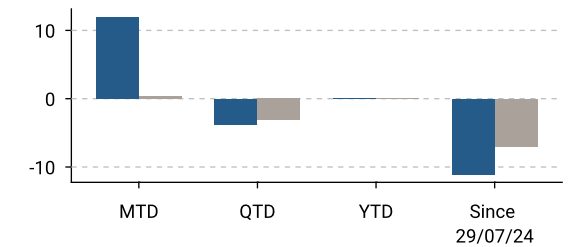
Strategy: FCI LLP NON DISCRETIONARY PMS
Account: 7410132 - NARENDRA JAIN (NRO)
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	25.46%
2	Pharmaceuticals	48.05%
3	Data Processing Services	5.64%
4	Aerospace & Defense	20.48%
5	Cash and Equivalent	0.37%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,502,073
Withdrawal	92,244
Profit/Loss	-145,520
Portfolio Value(07/02/2025)	1,264,309

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	11.98%	-3.75%	-	-11.09%
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	NCL Industries Ltd	Cement & Cement Products	321,945 25.46%
2	Aarti Pharmalabs Ltd	Pharmaceuticals	607,497 48.05%
3	Tracxn Technologies Ltd	Data Processing Services	71,250 5.64%
4	Ideaforge Technology Ltd	Aerospace & Defense	258,912 20.48%
5	Cash	Cash and Equivalent	4,705 0.37%
Total			1,264,309 100%