

Strategy: FCI LLP WEALTH BUILDER
 Account: 7410040 - BHABESH DEKA (NRO)
 Inception Date: 03/06/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.22%
2	Specialty Chemicals	4.03%
3	Pharmaceuticals	8.76%
4	Diversified Commercial Services	1.83%
5	Life Insurance	8.91%
6	Packaging	3.99%
7	Other Bank	9.82%
8	Auto Components & Equipments	6.58%
9	Hospital	4.81%
10	Animal Feed	5.48%
11	Private Sector Bank	8.32%
12	Personal Care	5.45%
13	Telecom - Cellular & Fixed line services	6.21%
14	Plywood Boards/ Laminates	6.20%
15	Furniture- Home Furnishing	1.91%
16	Cash and Equivalent	10.38%
17	Dividend / Interest receivable	0.09%
Total		100%

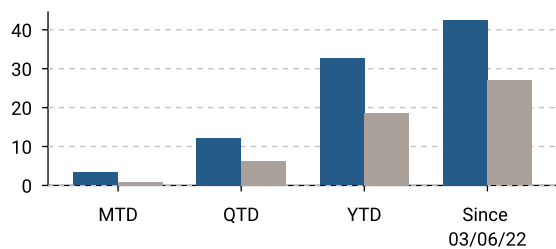
Portfolio Summary

Since 03/06/2022	Amount(INR)
Contribution	5,498,866
Withdrawal	352,855
Profit/Loss	5,178,441
Portfolio Value(13/09/2024)	10,324,453

Performance(TWRR)

	MTD	QTD	YTD	Since 03/06/22
Portfolio	3.33%	12.08%	32.63%	42.44%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	26.97%

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	745,926	7.22%
2	Galaxy Surfactants Ltd	Specialty Chemicals	416,117	4.03%
3	Windlas Biotech Ltd	Pharmaceuticals	904,288	8.76%
4	SIS Ltd	Diversified Commercial Services	189,246	1.83%
5	HDFC Life Insurance Co Ltd	Life Insurance	460,626	4.46%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	459,192	4.45%
7	EPL Ltd	Packaging	412,224	3.99%
8	Equitas Small Finance Bank Ltd	Other Bank	1,013,739	9.82%
9	Lumax Industries Ltd	Auto Components & Equipments	679,508	6.58%
10	Krishna Institute of Medical Sciences Ltd	Hospital	497,115	4.81%
11	Godrej Agrovet Ltd	Animal Feed	565,565	5.48%
12	HDFC Bank Ltd	Private Sector Bank	431,481	4.18%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	427,782	4.14%
14	Emami Ltd	Personal Care	562,668	5.45%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	640,704	6.21%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	639,728	6.20%
17	HIL Ltd	Furniture- Home Furnishing	197,499	1.91%
18	Cash	Cash and Equivalent	1,071,549	10.38%
19	Dividend / Interest receivable	Dividend / Interest receivable	9,496	0.09%
Total			10,324,453	100%

Strategy: FCI LLP OPPORTUNITIES
 Account: 7410041 - BHABESH DEKA (NRO)
 Inception Date: 10/06/2022
 Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.84%
2	Specialty Chemicals	6.85%
3	Pharmaceuticals	16.03%
4	Data Processing Services	1.85%
5	Diversified Commercial Services	1.84%
6	Life Insurance	8.82%
7	Packaged Foods	5.70%
8	Other Bank	4.15%
9	Auto Components & Equipments	7.50%
10	Hospital	12.61%
11	Private Sector Bank	11.66%
12	Personal Care	3.61%
13	Telecom - Cellular & Fixed line services	6.43%
14	Depositories- Clearing Houses and Other Intermediaries	3.51%
15	Furniture- Home Furnishing	2.11%
16	Auto -Dealer	1.85%
17	Cash and Equivalent	0.59%
18	Dividend / Interest receivable	0.04%
Total		100%

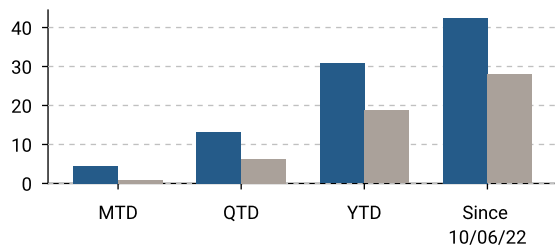
Portfolio Summary

Since 10/06/2022	Amount(INR)
Contribution	5,500,669
Withdrawal	378,878
Profit/Loss	5,320,827
Portfolio Value(13/09/2024)	10,442,618

Performance(TWRR)

	MTD	QTD	YTD	Since 10/06/22
Portfolio	4.53%	13.2%	30.76%	42.36%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	27.96%

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	505,821	4.84%
2	Clean Science and Technology Ltd	Specialty Chemicals	311,494	2.98%
3	Galaxy Surfactants Ltd	Specialty Chemicals	403,968	3.87%
4	Indoco Remedies Ltd	Pharmaceuticals	297,240	2.85%
5	Jubilant Pharmova Ltd	Pharmaceuticals	429,951	4.12%
6	Windlas Biotech Ltd	Pharmaceuticals	946,874	9.07%
7	Tracxn Technologies Ltd	Data Processing Services	192,784	1.85%
8	SIS Ltd	Diversified Commercial Services	192,132	1.84%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	920,650	8.82%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	595,696	5.70%
11	Equitas Small Finance Bank Ltd	Other Bank	433,375	4.15%
12	Lumax Industries Ltd	Auto Components & Equipments	282,215	2.70%
13	Uniparts India Ltd	Auto Components & Equipments	500,584	4.79%
14	Fortis Healthcare Ltd	Hospital	468,528	4.49%
15	Krishna Institute of Medical Sciences Ltd	Hospital	847,857	8.12%
16	HDFC Bank Ltd	Private Sector Bank	666,380	6.38%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	551,566	5.28%
18	Bajaj Consumer Care Ltd	Personal Care	377,152	3.61%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	671,759	6.43%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	366,593	3.51%
21	HIL Ltd	Furniture- Home Furnishing	220,734	2.11%
22	Landmark Cars Ltd	Auto -Dealer	193,383	1.85%
23	Cash	Cash and Equivalent	61,195	0.59%
24	Dividend / Interest receivable	Dividend / Interest receivable	4,688	0.04%
Total			10,442,618	100%