

Strategy: FCI LLP OPPORTUNITIES
Account: 7410101 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.66%
2	Specialty Chemicals	7.77%
3	Pharmaceuticals	11.12%
4	Data Processing Services	5.34%
5	Life Insurance	7.25%
6	Packaged Foods	1.43%
7	Housing Finance Company	2.59%
8	Other Bank	11.36%
9	Auto Components & Equipments	7.93%
10	Paints	1.75%
11	Hospital	9.26%
12	Private Sector Bank	3.73%
13	Personal Care	1.70%
14	Telecom - Cellular & Fixed line services	2.41%
15	Depositories- Clearing Houses and Other Intermediaries	2.94%
16	Healthcare Service Provider	2.44%
17	Auto -Dealer	1.64%
18	Cash and Equivalent	15.67%
19	Dividend / Interest receivable	0.02%
Total		100%

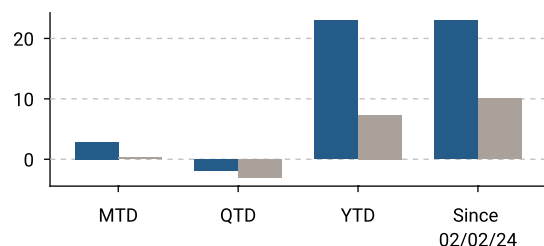
Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	6,313,786
Withdrawal	18,791
Profit/Loss	739,949
Portfolio Value(07/02/2025)	7,034,944

Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	2.85%	-1.94%	22.95%	22.95%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	10.04%

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	257,298	3.66%
2	Clean Science and Technology Ltd	Specialty Chemicals	184,590	2.62%
3	Galaxy Surfactants Ltd	Specialty Chemicals	362,077	5.15%
4	Indoco Remedies Ltd	Pharmaceuticals	418,398	5.95%
5	Windlas Biotech Ltd	Pharmaceuticals	363,763	5.17%
6	Tracxn Technologies Ltd	Data Processing Services	375,701	5.34%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	510,042	7.25%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	100,402	1.43%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	182,204	2.59%
10	AU Small Finance Bank Ltd	Other Bank	406,773	5.78%
11	Equitas Small Finance Bank Ltd	Other Bank	392,706	5.58%
12	Lumax Industries Ltd	Auto Components & Equipments	223,295	3.17%
13	Uniparts India Ltd	Auto Components & Equipments	334,881	4.76%
14	Indigo Paints Ltd	Paints	123,010	1.75%
15	Global Health Ltd	Hospital	265,318	3.77%
16	Krishna Institute of Medical Sciences Ltd	Hospital	385,992	5.49%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	262,378	3.73%
18	Godrej Consumer Products Ltd	Personal Care	119,529	1.70%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	169,352	2.41%
		Depositories- Clearing Houses and Other Intermediaries	206,898	2.94%
20	Kfin Technologies Ltd	Healthcare Service Provider	171,520	2.44%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	115,441	1.64%
22	Landmark Cars Ltd	Auto -Dealer	1,102,217	15.67%
23	Cash	Cash and Equivalent		
24	Dividend / Interest receivable	Dividend / Interest receivable	1,158	0.02%
Total			7,034,944	100%

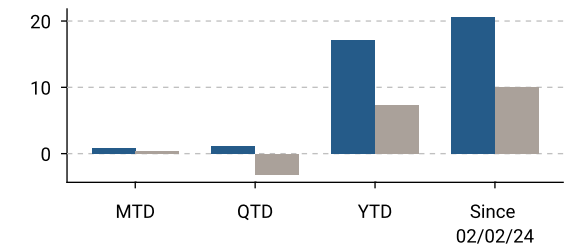
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410102 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	33.28%
2	Small Cap Fund	11.18%
3	FoF Domestic	27.36%
4	Arbitrage Fund	26.95%
5	Cash and Equivalent	1.23%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	49,203,621
Withdrawal	45,984,659
Profit/Loss	1,705,280
Portfolio Value(07/02/2025)	4,924,242

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.81%	1.11%	17.12%	20.63%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	10.04%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,403,808	28.51%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	234,961	4.77%
3	Axis Small Cap Fund - Direct Plan - Growth	Small Cap Fund	50,555	1.03%
4	Kotak Small Cap Direct-G	Small Cap Fund	158,553	3.22%
5	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	341,393	6.93%
6	HDFC Gold Fund - Direct Plan	FoF Domestic	1,347,146	27.36%
7	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	1,327,029	26.95%
8	Cash	Cash and Equivalent	60,797	1.23%
Total			4,924,242	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410103 - ASHOK KUMAR NANDA
Inception Date: 02/02/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	7.88%
2	Specialty Chemicals	4.19%
3	Pharmaceuticals	5.26%
4	Life Insurance	6.59%
5	Packaging	4.76%
6	Other Bank	7.22%
7	Auto Components & Equipments	9.46%
8	Animal Feed	5.54%
9	Private Sector Bank	6.29%
10	Personal Care	4.62%
11	Telecom - Cellular & Fixed line services	3.33%
12	Stationary	3.48%
13	Plywood Boards/ Laminates	4.15%
14	Cash and Equivalent	27.19%
15	Dividend / Interest receivable	0.03%
Total		100%

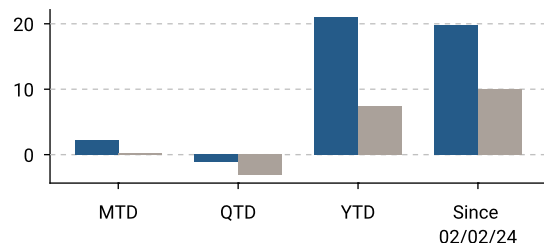
Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	5,690,332
Withdrawal	43,577
Profit/Loss	495,211
Portfolio Value(07/02/2025)	6,141,966

Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	2.14%	-1.11%	20.95%	19.84%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	10.04%

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	484,226	7.88%
2	Galaxy Surfactants Ltd	Specialty Chemicals	257,585	4.19%
3	Windlas Biotech Ltd	Pharmaceuticals	322,790	5.26%
4	HDFC Life Insurance Co Ltd	Life Insurance	231,395	3.77%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	173,414	2.82%
6	EPL Ltd	Packaging	292,421	4.76%
7	Equitas Small Finance Bank Ltd	Other Bank	443,654	7.22%
8	Automotive Axles Ltd	Auto Components & Equipments	235,032	3.83%
9	Lumax Industries Ltd	Auto Components & Equipments	346,107	5.64%
10	Godrej Agrovet Ltd	Animal Feed	340,055	5.54%
11	HDFC Bank Ltd	Private Sector Bank	233,921	3.81%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	152,411	2.48%
13	Emami Ltd	Personal Care	283,561	4.62%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	204,564	3.33%
15	Linc Ltd	Stationary	213,556	3.48%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	255,132	4.15%
17	Cash	Cash and Equivalent	1,670,161	27.19%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,980	0.03%
Total			6,141,966	100%