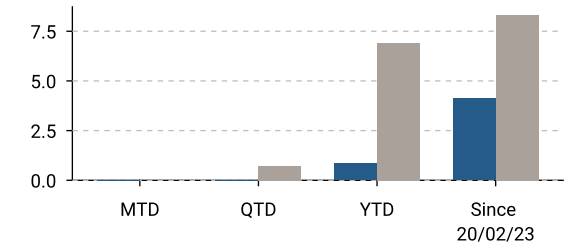


Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410059 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	1,502,257
Withdrawal	1,618,447
Profit/Loss	116,191
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.0%	0.0%	0.85%	4.12%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	8.31%

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



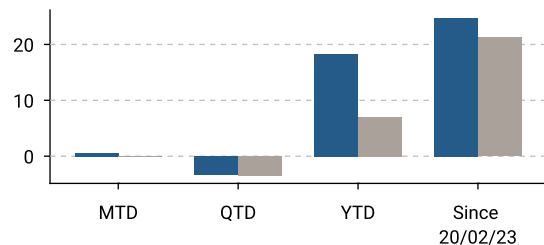
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410060 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.17%
2	Specialty Chemicals	5.09%
3	Pharmaceuticals	6.76%
4	Life Insurance	8.79%
5	Packaging	5.04%
6	Other Bank	8.49%
7	Auto Components & Equipments	11.65%
8	Animal Feed	7.84%
9	Private Sector Bank	8.28%
10	Personal Care	6.12%
11	Telecom - Cellular & Fixed line services	6.51%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.72%
14	Cash and Equivalent	5.99%
Total		100%

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	2,402,891
Withdrawal	1,383
Profit/Loss	1,034,454
Portfolio Value(02/02/2025)	3,435,962

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.58%	-3.38%	18.29%	24.74%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	21.21%

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	349,740	10.17%
2	Galaxy Surfactants Ltd	Specialty Chemicals	175,014	5.09%
3	Windlas Biotech Ltd	Pharmaceuticals	232,419	6.76%
4	HDFC Life Insurance Co Ltd	Life Insurance	168,804	4.91%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	133,430	3.88%
6	EPL Ltd	Packaging	173,192	5.04%
7	Equitas Small Finance Bank Ltd	Other Bank	291,812	8.49%
8	Automotive Axles Ltd	Auto Components & Equipments	144,686	4.21%
9	Lumax Industries Ltd	Auto Components & Equipments	256,058	7.45%
10	Godrej Agrovet Ltd	Animal Feed	269,514	7.84%
11	HDFC Bank Ltd	Private Sector Bank	172,365	5.01%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	112,280	3.27%
13	Emami Ltd	Personal Care	210,370	6.12%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	224,029	6.51%
15	Linc Ltd	Stationary	157,034	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	162,155	4.72%
17	Cash	Cash and Equivalent	205,868	5.99%
Total			3,438,771	100%

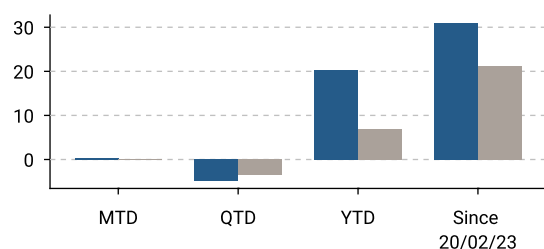
Strategy: FCI LLP OPPORTUNITIES  
Account: 7410061 - ABHAYAMBAL VISHWANATH  
Inception Date: 20/02/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.27%
2	Specialty Chemicals	8.67%
3	Pharmaceuticals	12.22%
4	Data Processing Services	5.00%
5	Life Insurance	8.88%
6	Packaged Foods	1.87%
7	Housing Finance Company	2.89%
8	Other Bank	14.04%
9	Auto Components & Equipments	8.57%
10	Paints	2.17%
11	Hospital	12.15%
12	Private Sector Bank	4.46%
13	Personal Care	2.21%
14	Telecom - Cellular & Fixed line services	4.09%
15	Depositories- Clearing Houses and Other Intermediaries	2.34%
16	Healthcare Service Provider	3.01%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.41%
Total		100%

Portfolio Summary	
Since 20/02/2023	Amount(INR)
Contribution	2,902,891
Withdrawal	4,264
Profit/Loss	1,672,271
Portfolio Value(02/02/2025)	4,570,898

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/02/23
Portfolio	0.4%	-4.78%	20.35%	30.98%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	21.21%

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	195,204	4.27%
2	Clean Science and Technology Ltd	Specialty Chemicals	161,134	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	234,950	5.14%
4	Indoco Remedies Ltd	Pharmaceuticals	228,316	5.00%
5	Windlas Biotech Ltd	Pharmaceuticals	330,074	7.23%
6	Tracxn Technologies Ltd	Data Processing Services	228,206	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	405,748	8.88%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	85,271	1.87%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	131,994	2.89%
10	AU Small Finance Bank Ltd	Other Bank	324,756	7.11%
11	Equitas Small Finance Bank Ltd	Other Bank	316,825	6.94%
12	Lumax Industries Ltd	Auto Components & Equipments	183,214	4.01%
13	Uniparts India Ltd	Auto Components & Equipments	208,414	4.56%
14	Indigo Paints Ltd	Paints	99,034	2.17%
15	Global Health Ltd	Hospital	209,040	4.58%
16	Krishna Institute of Medical Sciences Ltd	Hospital	346,161	7.58%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	203,626	4.46%
18	Godrej Consumer Products Ltd	Personal Care	101,142	2.21%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	186,691	4.09%
		Depositories- Clearing Houses and Other Intermediaries	106,879	2.34%
20	Kfin Technologies Ltd	Healthcare Service Provider	137,309	3.01%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	79,731	1.75%
22	Landmark Cars Ltd	Auto -Dealer	64,418	1.41%
23	Cash	Cash and Equivalent		
Total			4,568,137	100%

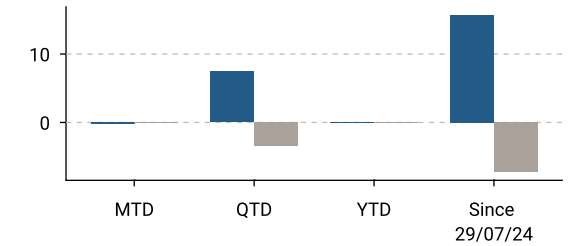
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410135 - ABHAYAMBAL VISHWANATH  
Inception Date: 29/07/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.41%
2	Cash and Equivalent	1.59%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	812,665
Withdrawal	257
Profit/Loss	127,847
Portfolio Value(02/02/2025)	940,255

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.19%	7.45%	-	15.73%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-7.31%

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	925,577	98.41%
2	Cash	Cash and Equivalent	14,946	1.59%
Total			940,524	100%