

Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410096 - DHRUV WATWANI  
Inception Date: 13/11/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Index Fund	20.10%
2	Fixed Income	55.24%
3	Balanced Hybrid Fund	8.17%
4	Dynamic Asset Allocation or Balnced Advantage	8.06%
5	Multi Asset Allocation	8.09%
6	Cash and Equivalent	0.21%
7	Dividend / Interest receivable	0.14%
<b>Total</b>		<b>100%</b>

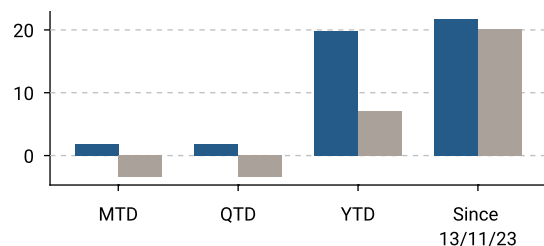
#### Portfolio Summary

Since 13/11/2023	Amount(INR)
Contribution	3,401,000
Withdrawal	381,000
Profit/Loss	688,506
Portfolio Value(31/01/2025)	3,708,506

#### Performance(TWRR)

	MTD	QTD	YTD	Since 13/11/23
Portfolio	1.79%	1.79%	19.9%	21.65%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.19%

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	745,389	20.10%
2	2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	Fixed Income	8,150	0.22%
3	2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	Fixed Income	410,000	11.06%
4	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	114,170	3.08%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	275,517	7.43%
6	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	447,500	12.07%
7	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	338,865	9.14%
8	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	48,799	1.32%
9	2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	405,581	10.94%
10	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	Balanced Hybrid Fund	302,917	8.17%
11	DSP Multi Asset Allocation Fund - Direct - Growth	Dynamic Asset Allocation or Balnced Advantage	298,824	8.06%
12	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	Multi Asset Allocation	299,867	8.09%
13	Cash	Cash and Equivalent	7,687	0.21%
14	Dividend / Interest receivable	Dividend / Interest receivable	5,239	0.14%
<b>Total</b>			<b>3,708,506</b>	<b>100%</b>

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410097 - DHRUV WATWANI  
Inception Date: 13/11/2023  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.18%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.75%
4	Life Insurance	9.71%
5	Packaging	5.45%
6	Other Bank	8.56%
7	Auto Components & Equipments	11.68%
8	Animal Feed	6.34%
9	Private Sector Bank	8.48%
10	Personal Care	5.82%
11	Telecom - Cellular & Fixed line services	4.67%
12	Stationary	4.41%
13	Plywood Boards/ Laminates	4.72%
14	Cash and Equivalent	8.18%
<b>Total</b>		<b>100%</b>

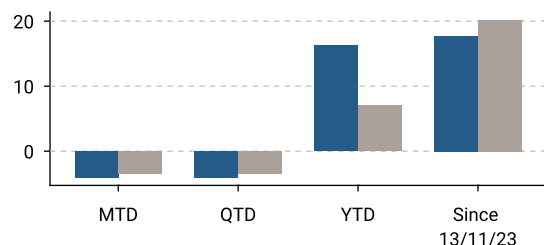
#### Portfolio Summary

Since 13/11/2023	Amount(INR)
Contribution	3,335,722
Withdrawal	201,288
Profit/Loss	594,416
Portfolio Value(31/01/2025)	3,728,849

#### Performance(TWRR)

	MTD	QTD	YTD	Since 13/11/23
Portfolio	-4.05%	-4.05%	16.24%	17.72%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.19%

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	379,535	10.18%
2	Galaxy Surfactants Ltd	Specialty Chemicals	188,597	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	251,771	6.75%
4	HDFC Life Insurance Co Ltd	Life Insurance	207,366	5.56%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	154,616	4.15%
6	EPL Ltd	Packaging	203,232	5.45%
7	Equitas Small Finance Bank Ltd	Other Bank	319,333	8.56%
8	Automotive Axles Ltd	Auto Components & Equipments	157,587	4.23%
9	Lumax Industries Ltd	Auto Components & Equipments	278,061	7.46%
10	Godrej Agrovet Ltd	Animal Feed	236,488	6.34%
11	HDFC Bank Ltd	Private Sector Bank	171,574	4.60%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	144,499	3.88%
13	Emami Ltd	Personal Care	216,991	5.82%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	174,014	4.67%
15	Linc Ltd	Stationary	164,398	4.41%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	175,934	4.72%
17	Cash	Cash and Equivalent	304,854	8.18%
<b>Total</b>			<b>3,728,849</b>	<b>100%</b>

Strategy: FCI LLP OPPORTUNITIES  
Account: 7410098 - DHRUV WATWANI  
Inception Date: 13/11/2023  
Investment Objective

**Sector Allocation**

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.52%
2	Specialty Chemicals	8.70%
3	Pharmaceuticals	12.07%
4	Data Processing Services	5.11%
5	Life Insurance	9.05%
6	Packaged Foods	1.80%
7	Housing Finance Company	3.03%
8	Other Bank	13.04%
9	Auto Components & Equipments	8.90%
10	Paints	2.14%
11	Hospital	12.00%
12	Private Sector Bank	4.50%
13	Personal Care	2.10%
14	Telecom - Cellular & Fixed line services	4.10%
15	Depositories- Clearing Houses and Other Intermediaries	2.32%
16	Healthcare Service Provider	2.97%
17	Auto -Dealer	1.76%
18	Cash and Equivalent	0.90%
<b>Total</b>		<b>100%</b>

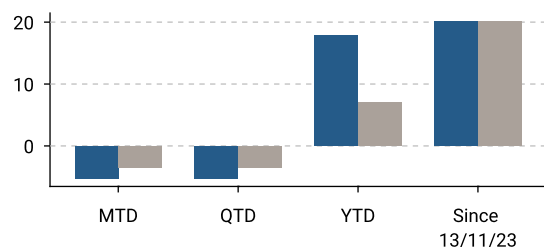
**Portfolio Summary**

Since 13/11/2023	Amount(INR)
Contribution	3,145,722
Withdrawal	928
Profit/Loss	701,713
Portfolio Value(31/01/2025)	3,846,507

**Performance(TWRR)**

	MTD	QTD	YTD	Since 13/11/23
Portfolio	-5.27%	-5.27%	17.92%	20.06%
S&P BSE 500 TRI	-3.43%	-3.43%	7.02%	20.19%

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	212,282	5.52%
2	Clean Science and Technology Ltd	Specialty Chemicals	136,463	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	198,146	5.15%
4	Indoco Remedies Ltd	Pharmaceuticals	187,213	4.87%
5	Windlas Biotech Ltd	Pharmaceuticals	276,948	7.20%
6	Tracxn Technologies Ltd	Data Processing Services	196,630	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	348,040	9.05%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	69,088	1.80%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	116,389	3.03%
10	AU Small Finance Bank Ltd	Other Bank	246,990	6.42%
11	Equitas Small Finance Bank Ltd	Other Bank	254,762	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	145,547	3.78%
13	Uniparts India Ltd	Auto Components & Equipments	196,817	5.12%
14	Indigo Paints Ltd	Paints	82,368	2.14%
15	Global Health Ltd	Hospital	171,534	4.46%
16	Krishna Institute of Medical Sciences Ltd	Hospital	289,979	7.54%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	173,018	4.50%
18	Godrej Consumer Products Ltd	Personal Care	80,730	2.10%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	157,751	4.10%
		Depositories- Clearing Houses and Other Intermediaries	89,400	2.32%
20	Kfin Technologies Ltd	Healthcare Service Provider	114,122	2.97%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	114,122	2.97%
22	Landmark Cars Ltd	Auto -Dealer	67,702	1.76%
23	Cash	Cash and Equivalent	34,586	0.90%
<b>Total</b>			<b>3,846,507</b>	<b>100%</b>

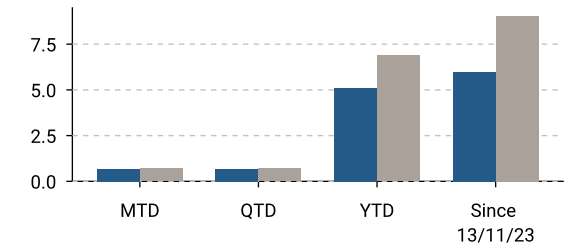
Strategy: FCI LLP WEATH OPTIMIZER  
Account: 7410099 - DHRUV WATWANI  
Inception Date: 13/11/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	97.72%
2	Cash and Equivalent	1.27%
3	Dividend / Interest receivable	1.00%
Total		100%

Portfolio Summary	
Since 13/11/2023	Amount(INR)
Contribution	3,081,000
Withdrawal	2,383,265
Profit/Loss	123,207
Portfolio Value(31/01/2025)	820,942

Performance(TWRR)				
	MTD	QTD	YTD	Since 13/11/23
Portfolio	0.69%	0.69%	5.11%	5.97%
CRISIL Composite Bond Fund Index	0.7%	0.7%	6.87%	9.03%

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	10.90% Avanti Finance Pvt Ltd 30 Sep 2026	Fixed Income	497,554	60.61%
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	304,687	37.11%
3	Cash	Cash and Equivalent	10,461	1.27%
4	Dividend / Interest receivable	Dividend / Interest receivable	8,241	1.00%
Total			820,942	100%