

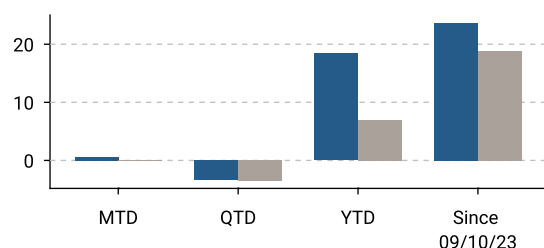
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410078 - SHAILESH RANJAN  
Inception Date: 09/10/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.99%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.77%
4	Life Insurance	9.12%
5	Packaging	5.28%
6	Other Bank	8.88%
7	Auto Components & Equipments	11.88%
8	Animal Feed	6.54%
9	Private Sector Bank	8.76%
10	Personal Care	6.12%
11	Telecom - Cellular & Fixed line services	4.64%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.71%
14	Cash and Equivalent	7.70%
Total		100%

Portfolio Summary	
Since 09/10/2023	Amount(INR)
Contribution	4,296,883
Withdrawal	4,263
Profit/Loss	842,069
Portfolio Value(02/02/2025)	5,134,689

Performance(TWRR)				
	MTD	QTD	YTD	Since 09/10/23
Portfolio	0.54%	-3.43%	18.4%	23.67%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.84%

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	513,224	9.99%
2	Galaxy Surfactants Ltd	Specialty Chemicals	258,925	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	347,652	6.77%
4	HDFC Life Insurance Co Ltd	Life Insurance	242,578	4.72%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	226,224	4.40%
6	EPL Ltd	Packaging	271,449	5.28%
7	Equitas Small Finance Bank Ltd	Other Bank	456,228	8.88%
8	Automotive Axles Ltd	Auto Components & Equipments	215,306	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	395,125	7.69%
10	Godrej Agrovet Ltd	Animal Feed	336,144	6.54%
11	HDFC Bank Ltd	Private Sector Bank	231,509	4.51%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	218,851	4.26%
13	Emami Ltd	Personal Care	314,302	6.12%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	238,640	4.64%
15	Linc Ltd	Stationary	235,056	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	242,102	4.71%
17	Cash	Cash and Equivalent	395,486	7.70%
Total			5,138,801	100%

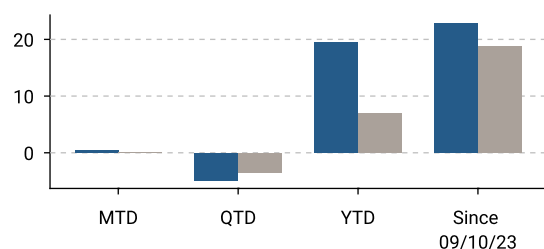
Strategy: FCI LLP OPPORTUNITIES  
Account: 7410080 - SHAILESH RANJAN  
Inception Date: 09/10/2023  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.40%
2	Specialty Chemicals	8.69%
3	Pharmaceuticals	12.41%
4	Data Processing Services	5.01%
5	Life Insurance	8.89%
6	Packaged Foods	1.85%
7	Housing Finance Company	2.88%
8	Other Bank	13.74%
9	Auto Components & Equipments	8.59%
10	Paints	2.19%
11	Hospital	12.23%
12	Private Sector Bank	4.52%
13	Personal Care	2.24%
14	Telecom - Cellular & Fixed line services	4.05%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.96%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.25%
Total		100%

Portfolio Summary	
Since 09/10/2023	Amount(INR)
Contribution	1,252,500
Withdrawal	222
Profit/Loss	392,248
Portfolio Value(02/02/2025)	1,644,526

Performance(TWRR)				
	MTD	QTD	YTD	Since 09/10/23
Portfolio	0.41%	-4.9%	19.42%	22.9%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	18.84%

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	72,388	4.40%
2	Clean Science and Technology Ltd	Specialty Chemicals	58,987	3.59%
3	Galaxy Surfactants Ltd	Specialty Chemicals	83,911	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	83,902	5.11%
5	Windlas Biotech Ltd	Pharmaceuticals	120,116	7.31%
6	Tracxn Technologies Ltd	Data Processing Services	82,268	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	146,166	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	30,454	1.85%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	47,366	2.88%
10	AU Small Finance Bank Ltd	Other Bank	107,651	6.55%
11	Equitas Small Finance Bank Ltd	Other Bank	118,126	7.19%
12	Lumax Industries Ltd	Auto Components & Equipments	66,222	4.03%
13	Uniparts India Ltd	Auto Components & Equipments	74,987	4.56%
14	Indigo Paints Ltd	Paints	36,012	2.19%
15	Global Health Ltd	Hospital	76,112	4.63%
16	Krishna Institute of Medical Sciences Ltd	Hospital	124,815	7.59%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	74,219	4.52%
18	Godrej Consumer Products Ltd	Personal Care	36,887	2.24%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	66,559	4.05%
		Depositories- Clearing Houses and Other Intermediaries	38,565	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	48,630	2.96%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	48,630	2.96%
22	Landmark Cars Ltd	Auto -Dealer	28,583	1.74%
23	Cash	Cash and Equivalent	20,599	1.25%
Total			1,643,524	100%