

Strategy: FCI LLP OPPORTUNITIES

Account: 7410110 - ALISHA DIAS

Inception Date: 22/05/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.01%
2	Specialty Chemicals	5.86%
3	Pharmaceuticals	13.09%
4	Data Processing Services	1.84%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.74%
7	Packaged Foods	5.96%
8	Other Bank	5.24%
9	Auto Components & Equipments	8.22%
10	Hospital	15.44%
11	Private Sector Bank	13.70%
12	Personal Care	3.63%
13	Telecom - Cellular & Fixed line services	4.85%
14	Depositories- Clearing Houses and Other Intermediaries	2.21%
15	Furniture- Home Furnishing	1.91%
16	Auto -Dealer	1.84%
17	Cash and Equivalent	0.60%
18	Dividend / Interest receivable	0.05%
Total		100%

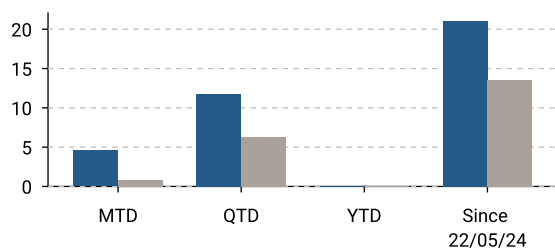
Portfolio Summary

Since 22/05/2024	Amount(INR)
Contribution	3,503,000
Withdrawal	1,750,000
Profit/Loss	372,211
Portfolio Value(13/09/2024)	2,125,211

Performance(TWRR)

	MTD	QTD	YTD	Since 22/05/24
Portfolio	4.57%	11.76%	-	21.01%
S&P BSE 500 TRI	0.82%	6.31%	-	13.53%

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



Portfolio Holdings

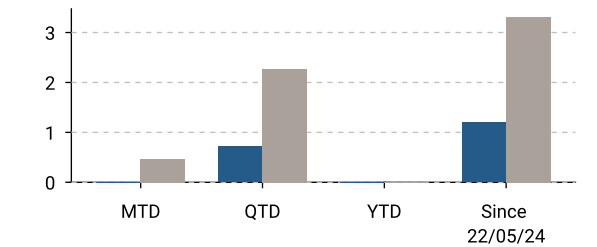
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	106,447	5.01%
2	Clean Science and Technology Ltd	Specialty Chemicals	42,476	2.00%
3	Galaxy Surfactants Ltd	Specialty Chemicals	82,008	3.86%
4	Indoco Remedies Ltd	Pharmaceuticals	18,578	0.87%
5	Jubilant Pharmova Ltd	Pharmaceuticals	58,359	2.75%
6	Windlas Biotech Ltd	Pharmaceuticals	201,154	9.47%
7	Tracxn Technologies Ltd	Data Processing Services	39,001	1.84%
8	SIS Ltd	Diversified Commercial Services	38,756	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	185,792	8.74%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	126,585	5.96%
11	Equitas Small Finance Bank Ltd	Other Bank	111,330	5.24%
12	Lumax Industries Ltd	Auto Components & Equipments	73,979	3.48%
13	Uniparts India Ltd	Auto Components & Equipments	100,706	4.74%
14	Fortis Healthcare Ltd	Hospital	90,551	4.26%
15	Krishna Institute of Medical Sciences Ltd	Hospital	237,510	11.18%
16	HDFC Bank Ltd	Private Sector Bank	178,257	8.39%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	112,862	5.31%
18	Bajaj Consumer Care Ltd	Personal Care	77,242	3.63%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	102,970	4.85%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	46,973	2.21%
21	HIL Ltd	Furniture- Home Furnishing	40,662	1.91%
22	Landmark Cars Ltd	Auto -Dealer	39,151	1.84%
23	Cash	Cash and Equivalent	12,738	0.60%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,125	0.05%
Total			2,125,211	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410111 - ALISHA DIAS
Inception Date: 22/05/2024
Investment Objective

Portfolio Summary	
Since 22/05/2024	Amount(INR)
Contribution	1,603,000
Withdrawal	1,622,241
Profit/Loss	19,241
Portfolio Value(13/09/2024)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 22/05/24
Portfolio	0.0%	0.72%	-	1.2%
CRISIL Composite Bond Fund Index	0.47%	2.27%	-	3.31%

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



Strategy: FCI LLP WEALTH BUILDER

Account: 7410112 - ALISHA DIAS

Inception Date: 24/05/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.98%
2	Specialty Chemicals	3.88%
3	Pharmaceuticals	9.47%
4	Life Insurance	8.71%
5	Packaged Foods	7.39%
6	Packaging	5.33%
7	Other Bank	9.74%
8	Auto Components & Equipments	6.63%
9	Hospital	4.79%
10	Animal Feed	5.84%
11	Private Sector Bank	8.57%
12	Personal Care	4.89%
13	Telecom - Cellular & Fixed line services	4.10%
14	Plywood Boards/ Laminates	6.06%
15	Furniture- Home Furnishing	3.84%
16	Cash and Equivalent	1.68%
17	Dividend / Interest receivable	0.09%
Total		100%

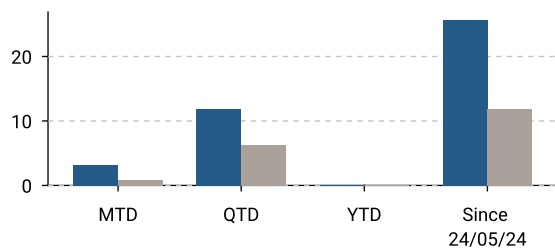
Portfolio Summary

Since 24/05/2024	Amount(INR)
Contribution	1,750,000
Withdrawal	6,000
Profit/Loss	447,528
Portfolio Value(13/09/2024)	2,191,528

Performance(TWRR)

	MTD	QTD	YTD	Since 24/05/24
Portfolio	3.17%	11.86%	-	25.61%
S&P BSE 500 TRI	0.82%	6.31%	-	11.88%

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	196,886	8.98%
2	Galaxy Surfactants Ltd	Specialty Chemicals	85,046	3.88%
3	Windlas Biotech Ltd	Pharmaceuticals	207,497	9.47%
4	HDFC Life Insurance Co Ltd	Life Insurance	98,756	4.51%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	92,140	4.20%
6	Mrs. Bectors Food Specialities Ltd	Packaged Foods	161,955	7.39%
7	EPL Ltd	Packaging	116,892	5.33%
8	Equitas Small Finance Bank Ltd	Other Bank	213,446	9.74%
9	Lumax Industries Ltd	Auto Components & Equipments	145,217	6.63%
10	Krishna Institute of Medical Sciences Ltd	Hospital	104,946	4.79%
11	Godrej Agrovet Ltd	Animal Feed	128,067	5.84%
12	HDFC Bank Ltd	Private Sector Bank	94,959	4.33%
13	Kotak Mahindra Bank Ltd	Private Sector Bank	92,838	4.24%
14	Emami Ltd	Personal Care	107,175	4.89%
15	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	89,895	4.10%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	132,803	6.06%
17	HIL Ltd	Furniture- Home Furnishing	84,228	3.84%
18	Cash	Cash and Equivalent	36,757	1.68%
19	Dividend / Interest receivable	Dividend / Interest receivable	2,024	0.09%
Total			2,191,528	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410145 - ALISHA DIAS
Inception Date: 05/08/2024
Investment Objective

Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Nippon India ETF Gold Bees	Gold ETF	1,664,280	97.97%
2	Cash	Cash and Equivalent	34,404	2.03%
Total			1,698,684	100%

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	97.97%
2	Cash and Equivalent	2.03%
Total		100%

Portfolio Summary	
Since 05/08/2024	Amount(INR)
Contribution	1,622,241
Withdrawal	0
Profit/Loss	76,442
Portfolio Value(13/09/2024)	1,698,684

Performance(TWRR)				
	MTD	QTD	YTD	Since 05/08/24
Portfolio	1.58%	-	-	4.71%
S&P BSE 500 TRI	0.82%	-	-	2.94%

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

