

Strategy: FCI LLP OPPORTUNITIES

Account: 7410122 - ANIL KUMAR MUNDATH PARAMESWARAN

Inception Date: 02/07/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.81%
2	Specialty Chemicals	9.60%
3	Pharmaceuticals	12.20%
4	Data Processing Services	5.11%
5	Life Insurance	9.06%
6	Packaged Foods	1.81%
7	Housing Finance Company	3.03%
8	Other Bank	13.75%
9	Auto Components & Equipments	9.24%
10	Paints	2.13%
11	Hospital	12.01%
12	Private Sector Bank	4.52%
13	Personal Care	2.11%
14	Telecom - Cellular & Fixed line services	2.33%
15	Depositories- Clearing Houses and Other Intermediaries	2.32%
16	Healthcare Service Provider	3.04%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.18%
	Total	100%

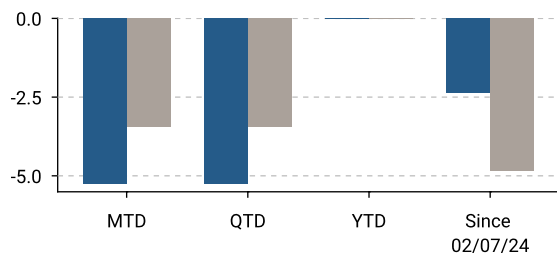
Portfolio Summary

Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	258
Profit/Loss	-58,984
Portfolio Value(31/01/2025)	2,440,758

Performance(TWRR)

	MTD	QTD	YTD	Since 02/07/24
Portfolio	-5.24%	-5.24%	-	-2.36%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-4.85%

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	117,399	4.81%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,187	3.53%
3	Galaxy Surfactants Ltd	Specialty Chemicals	148,013	6.06%
4	Indoco Remedies Ltd	Pharmaceuticals	122,476	5.02%
5	Windlas Biotech Ltd	Pharmaceuticals	175,271	7.18%
6	Tracxn Technologies Ltd	Data Processing Services	124,748	5.11%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	221,144	9.06%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,098	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	74,066	3.03%
10	AU Small Finance Bank Ltd	Other Bank	161,656	6.62%
11	Equitas Small Finance Bank Ltd	Other Bank	173,898	7.12%
12	Lumax Industries Ltd	Auto Components & Equipments	97,756	4.01%
13	Uniparts India Ltd	Auto Components & Equipments	127,878	5.24%
14	Indigo Paints Ltd	Paints	51,955	2.13%
15	Global Health Ltd	Hospital	109,158	4.47%
16	Krishna Institute of Medical Sciences Ltd	Hospital	183,978	7.54%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	110,275	4.52%
18	Godrej Consumer Products Ltd	Personal Care	51,578	2.11%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	56,920	2.33%
		Depositories- Clearing Houses and Other Intermediaries	56,693	2.32%
20	Kfin Technologies Ltd	Healthcare Service Provider	74,179	3.04%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	74,179	3.04%
22	Landmark Cars Ltd	Auto -Dealer	42,628	1.75%
23	Cash	Cash and Equivalent	28,806	1.18%
	Total		2,440,758	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410123 - ANIL KUMAR MUNDATH PARAMESWARAN

Inception Date: 02/07/2024

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.04%
2	Specialty Chemicals	5.04%
3	Pharmaceuticals	6.82%
4	Life Insurance	9.66%
5	Packaging	4.86%
6	Other Bank	8.51%
7	Auto Components & Equipments	11.71%
8	Animal Feed	6.38%
9	Private Sector Bank	8.52%
10	Personal Care	5.77%
11	Telecom - Cellular & Fixed line services	5.22%
12	Stationary	4.40%
13	Plywood Boards/ Laminates	4.69%
14	Cash and Equivalent	8.38%
Total		100%

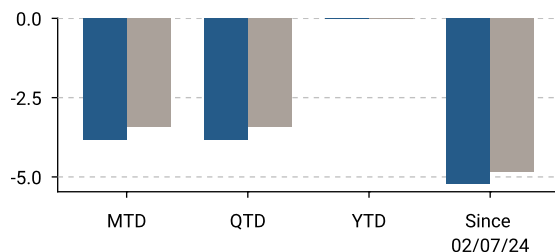
Portfolio Summary

Since 02/07/2024	Amount(INR)
Contribution	2,500,000
Withdrawal	280
Profit/Loss	-130,147
Portfolio Value(31/01/2025)	2,369,573

Performance(TWRR)

	MTD	QTD	YTD	Since 02/07/24
Portfolio	-3.84%	-3.84%	-	-5.21%
S&P BSE 500 TRI	-3.43%	-3.43%	-	-4.85%

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	238,014	10.04%
2	Galaxy Surfactants Ltd	Specialty Chemicals	119,365	5.04%
3	Windlas Biotech Ltd	Pharmaceuticals	161,714	6.82%
4	HDFC Life Insurance Co Ltd	Life Insurance	135,267	5.71%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	93,632	3.95%
6	EPL Ltd	Packaging	115,088	4.86%
7	Equitas Small Finance Bank Ltd	Other Bank	201,628	8.51%
8	Automotive Axles Ltd	Auto Components & Equipments	99,348	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	178,133	7.52%
10	Godrej Agrovet Ltd	Animal Feed	151,089	6.38%
11	HDFC Bank Ltd	Private Sector Bank	108,720	4.59%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	93,164	3.93%
13	Emami Ltd	Personal Care	136,799	5.77%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	123,599	5.22%
15	Linc Ltd	Stationary	104,223	4.40%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	111,220	4.69%
17	Cash	Cash and Equivalent	198,571	8.38%
Total			2,369,573	100%