

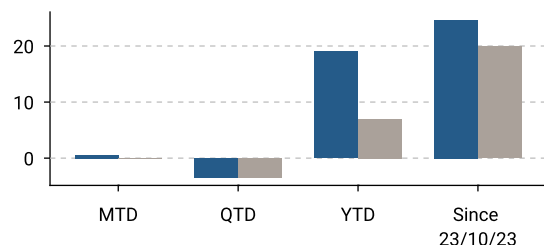
Strategy: FCI LLP WEALTH BUILDER
Account: 7410087 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.06%
2	Specialty Chemicals	5.08%
3	Pharmaceuticals	6.83%
4	Life Insurance	8.43%
5	Packaging	4.99%
6	Other Bank	8.42%
7	Auto Components & Equipments	11.55%
8	Animal Feed	6.41%
9	Private Sector Bank	9.68%
10	Personal Care	6.07%
11	Telecom - Cellular & Fixed line services	3.64%
12	Stationary	4.57%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	9.57%
Total		100%

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	1,889,558
Withdrawal	97
Profit/Loss	469,344
Portfolio Value(02/02/2025)	2,358,805

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.56%	-3.41%	19.06%	24.65%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.92%

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	237,498	10.06%
2	Galaxy Surfactants Ltd	Specialty Chemicals	119,872	5.08%
3	Windlas Biotech Ltd	Pharmaceuticals	161,131	6.83%
4	HDFC Life Insurance Co Ltd	Life Insurance	105,034	4.45%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	94,008	3.98%
6	EPL Ltd	Packaging	117,693	4.99%
7	Equitas Small Finance Bank Ltd	Other Bank	198,833	8.42%
8	Automotive Axles Ltd	Auto Components & Equipments	98,180	4.16%
9	Lumax Industries Ltd	Auto Components & Equipments	174,385	7.39%
10	Godrej Agrovet Ltd	Animal Feed	151,227	6.41%
11	HDFC Bank Ltd	Private Sector Bank	119,979	5.08%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	108,474	4.60%
13	Emami Ltd	Personal Care	143,377	6.07%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	86,040	3.64%
15	Linc Ltd	Stationary	107,899	4.57%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	111,022	4.70%
17	Cash	Cash and Equivalent	226,017	9.57%
Total			2,360,669	100%

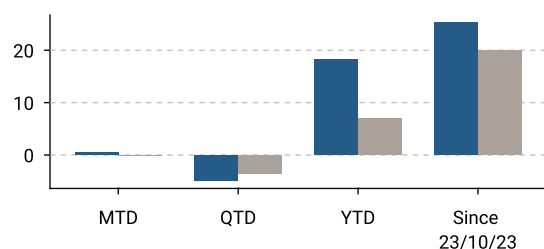
Strategy: FCI LLP OPPORTUNITIES
Account: 7410088 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	5.62%
2	Specialty Chemicals	8.67%
3	Pharmaceuticals	12.17%
4	Data Processing Services	5.00%
5	Life Insurance	8.89%
6	Packaged Foods	1.85%
7	Housing Finance Company	2.88%
8	Other Bank	13.24%
9	Auto Components & Equipments	8.36%
10	Paints	2.15%
11	Hospital	12.15%
12	Private Sector Bank	4.46%
13	Personal Care	2.24%
14	Telecom - Cellular & Fixed line services	4.08%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.99%
17	Auto -Dealer	1.74%
18	Cash and Equivalent	1.16%
Total		100%

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	1,896,558
Withdrawal	76
Profit/Loss	493,469
Portfolio Value(02/02/2025)	2,389,952

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.41%	-4.88%	18.18%	25.22%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.92%

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



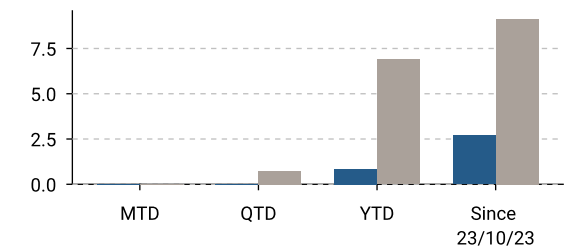
Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	134,203	5.62%
2	Clean Science and Technology Ltd	Specialty Chemicals	84,883	3.55%
3	Galaxy Surfactants Ltd	Specialty Chemicals	122,270	5.12%
4	Indoco Remedies Ltd	Pharmaceuticals	117,718	4.93%
5	Windlas Biotech Ltd	Pharmaceuticals	172,849	7.24%
6	Tracxn Technologies Ltd	Data Processing Services	119,397	5.00%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	212,275	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	44,158	1.85%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	68,839	2.88%
10	AU Small Finance Bank Ltd	Other Bank	158,168	6.62%
11	Equitas Small Finance Bank Ltd	Other Bank	158,079	6.62%
12	Lumax Industries Ltd	Auto Components & Equipments	90,503	3.79%
13	Uniparts India Ltd	Auto Components & Equipments	109,136	4.57%
14	Indigo Paints Ltd	Paints	51,446	2.15%
15	Global Health Ltd	Hospital	109,344	4.58%
16	Krishna Institute of Medical Sciences Ltd	Hospital	180,766	7.57%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	106,571	4.46%
18	Godrej Consumer Products Ltd	Personal Care	53,546	2.24%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	97,404	4.08%
		Depositories- Clearing Houses and Other Intermediaries	56,194	2.35%
20	Kfin Technologies Ltd	Healthcare Service Provider	71,515	2.99%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	71,515	2.99%
22	Landmark Cars Ltd	Auto -Dealer	41,620	1.74%
23	Cash	Cash and Equivalent	27,665	1.16%
Total			2,388,549	100%

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410089 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 23/10/2023
Investment Objective

Portfolio Summary	
Since 23/10/2023	Amount(INR)
Contribution	2,500,408
Withdrawal	2,575,945
Profit/Loss	75,537
Portfolio Value(02/02/2025)	0

Performance(TWRR)				
	MTD	QTD	YTD	Since 23/10/23
Portfolio	0.0%	0.0%	0.83%	2.69%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	9.12%

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



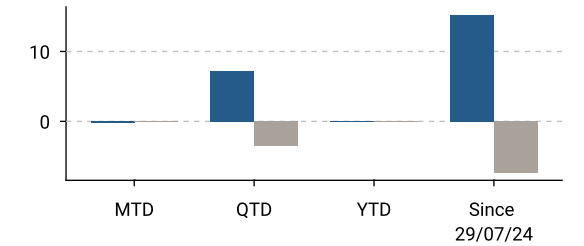
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410134 - AWDHOOT NAMDEORAO SELOKAR
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	95.81%
2	Cash and Equivalent	4.19%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	1,289,828
Withdrawal	408
Profit/Loss	196,616
Portfolio Value(02/02/2025)	1,486,036

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	-0.18%	7.23%	-	15.25%
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	1,424,230	95.81%
2	Cash	Cash and Equivalent	62,219	4.19%
Total			1,486,449	100%