

Strategy: FCI LLP WEALTH BUILDER
Account: 7410044 - KAMAL BHANDARI
Inception Date: 11/07/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.73%
2	Specialty Chemicals	4.56%
3	Pharmaceuticals	6.09%
4	Life Insurance	7.64%
5	Packaging	4.81%
6	Other Bank	8.56%
7	Auto Components & Equipments	10.82%
8	Animal Feed	5.89%
9	Private Sector Bank	6.75%
10	Personal Care	4.96%
11	Telecom - Cellular & Fixed line services	6.55%
12	Stationary	3.55%
13	Plywood Boards/ Laminates	4.41%
14	Cash and Equivalent	16.64%
15	Dividend / Interest receivable	0.03%
Total		100%

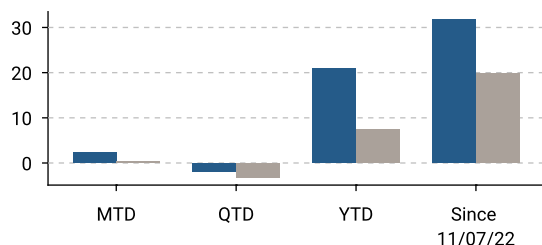
Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	3,349,766
Withdrawal	33,624
Profit/Loss	1,851,205
Portfolio Value(07/02/2025)	5,167,347

Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	2.23%	-1.86%	20.85%	31.74%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.82%

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	451,326	8.73%
2	Galaxy Surfactants Ltd	Specialty Chemicals	235,715	4.56%
3	Windlas Biotech Ltd	Pharmaceuticals	314,795	6.09%
4	HDFC Life Insurance Co Ltd	Life Insurance	219,316	4.24%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	175,215	3.39%
6	EPL Ltd	Packaging	248,437	4.81%
7	Equitas Small Finance Bank Ltd	Other Bank	442,450	8.56%
8	Automotive Axles Ltd	Auto Components & Equipments	204,058	3.95%
9	Lumax Industries Ltd	Auto Components & Equipments	355,039	6.87%
10	Godrej Agrovet Ltd	Animal Feed	304,300	5.89%
11	HDFC Bank Ltd	Private Sector Bank	206,197	3.99%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	142,764	2.76%
13	Emami Ltd	Personal Care	256,064	4.96%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	338,704	6.55%
15	Linc Ltd	Stationary	183,564	3.55%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	227,679	4.41%
17	Cash	Cash and Equivalent	859,936	16.64%
18	Dividend / Interest receivable	Dividend / Interest receivable	1,788	0.03%
Total			5,167,347	100%

Strategy: FCI LLP OPPORTUNITIES
Account: 7410045 - KAMAL BHANDARI
Inception Date: 11/07/2022
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.50%
2	Specialty Chemicals	8.07%
3	Pharmaceuticals	13.42%
4	Data Processing Services	5.92%
5	Life Insurance	8.08%
6	Packaged Foods	1.66%
7	Housing Finance Company	2.93%
8	Other Bank	12.45%
9	Auto Components & Equipments	9.70%
10	Paints	1.95%
11	Hospital	11.88%
12	Private Sector Bank	4.15%
13	Personal Care	1.89%
14	Telecom - Cellular & Fixed line services	3.52%
15	Depositories- Clearing Houses and Other Intermediaries	2.40%
16	Healthcare Service Provider	2.70%
17	Auto -Dealer	1.63%
18	Cash and Equivalent	3.14%
19	Dividend / Interest receivable	0.02%
Total		100%

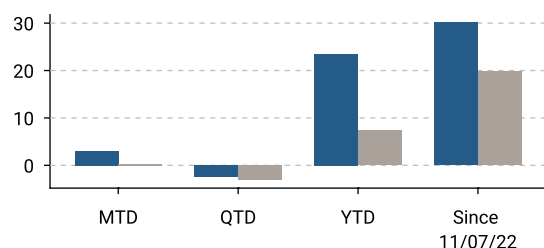
Portfolio Summary

Since 11/07/2022	Amount(INR)
Contribution	5,401,256
Withdrawal	9,039
Profit/Loss	3,574,986
Portfolio Value(07/02/2025)	8,967,203

Performance(TWRR)

	MTD	QTD	YTD	Since 11/07/22
Portfolio	3.08%	-2.42%	23.5%	30.11%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.82%

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	403,241	4.50%
2	Clean Science and Technology Ltd	Specialty Chemicals	295,930	3.30%
3	Galaxy Surfactants Ltd	Specialty Chemicals	427,689	4.77%
4	Indoco Remedies Ltd	Pharmaceuticals	591,587	6.60%
5	Windlas Biotech Ltd	Pharmaceuticals	611,602	6.82%
6	Tracxn Technologies Ltd	Data Processing Services	531,098	5.92%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	724,260	8.08%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	149,126	1.66%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	262,486	2.93%
10	AU Small Finance Bank Ltd	Other Bank	455,917	5.08%
11	Equitas Small Finance Bank Ltd	Other Bank	660,344	7.36%
12	Lumax Industries Ltd	Auto Components & Equipments	339,408	3.78%
13	Uniparts India Ltd	Auto Components & Equipments	530,050	5.91%
14	Indigo Paints Ltd	Paints	174,473	1.95%
15	Global Health Ltd	Hospital	413,755	4.61%
16	Krishna Institute of Medical Sciences Ltd	Hospital	651,884	7.27%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	372,345	4.15%
18	Godrej Consumer Products Ltd	Personal Care	169,333	1.89%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	315,229	3.52%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	215,468	2.40%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	241,815	2.70%
22	Landmark Cars Ltd	Auto -Dealer	146,600	1.63%
23	Cash	Cash and Equivalent	281,878	3.14%
24	Dividend / Interest receivable	Dividend / Interest receivable	1,685	0.02%
Total			8,967,203	100%

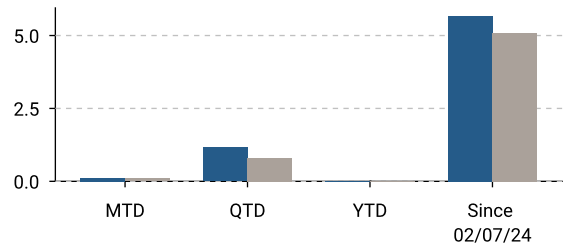
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410121 - KAMAL BHANDARI
Inception Date: 02/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	96.00%
2	Cash and Equivalent	0.90%
3	Dividend / Interest receivable	3.10%
Total		100%

Portfolio Summary	
Since 02/07/2024	Amount(INR)
Contribution	5,000,000
Withdrawal	2,221,583
Profit/Loss	155,222
Portfolio Value(07/02/2025)	2,933,639

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/07/24
Portfolio	0.12%	1.16%	-	5.66%
CRISIL Composite Bond Fund Index	0.1%	0.8%	-	5.09%

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	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	908,028	30.95%
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	1,908,306	65.05%
3	Cash	Cash and Equivalent	26,439	0.90%
4	Dividend / Interest receivable	Dividend / Interest receivable	90,866	3.10%
Total			2,933,639	100%

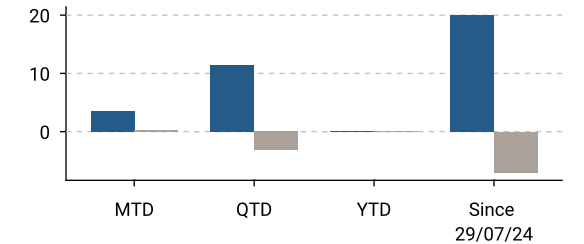
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410136 - KAMAL BHANDARI
Inception Date: 29/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.62%
2	Cash and Equivalent	1.38%
Total		100%

Portfolio Summary	
Since 29/07/2024	Amount(INR)
Contribution	2,009,118
Withdrawal	0
Profit/Loss	402,967
Portfolio Value(07/02/2025)	2,412,085

Performance(TWRR)				
	MTD	QTD	YTD	Since 29/07/24
Portfolio	3.51%	11.44%	-	20.06%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.0%

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	2,378,705	98.62%
2	Cash	Cash and Equivalent	33,380	1.38%
Total			2,412,085	100%