

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410055 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 31/10/2022
Investment Objective

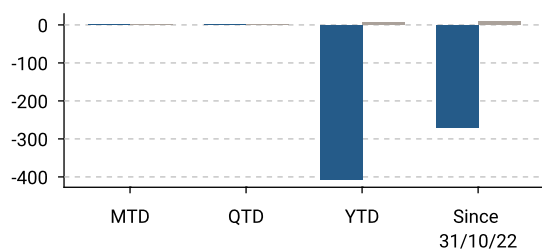
Portfolio Summary

Since 31/10/2022	Amount(INR)
Contribution	5,005,001
Withdrawal	5,601,033
Profit/Loss	596,032
Portfolio Value(07/02/2025)	0

Performance(TWRR)

	MTD	QTD	YTD	Since 31/10/22
Portfolio	0.0%	0.0%	-406.59%	-270.59%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	8.28%

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



Strategy: FCI LLP OPPORTUNITIES
Account: 7410117 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 12/06/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	2.58%
2	Specialty Chemicals	7.41%
3	Pharmaceuticals	17.48%
4	Data Processing Services	5.45%
5	Life Insurance	8.67%
6	Packaged Foods	1.33%
7	Housing Finance Company	3.14%
8	Other Bank	11.98%
9	Auto Components & Equipments	12.35%
10	Paints	2.09%
11	Hospital	9.73%
12	Private Sector Bank	6.69%
13	Personal Care	1.94%
14	Telecom - Cellular & Fixed line services	1.81%
15	Depositories- Clearing Houses and Other Intermediaries	1.98%
16	Healthcare Service Provider	2.91%
17	Auto -Dealer	1.40%
18	Cash and Equivalent	1.02%
19	Dividend / Interest receivable	0.02%
Total		100%

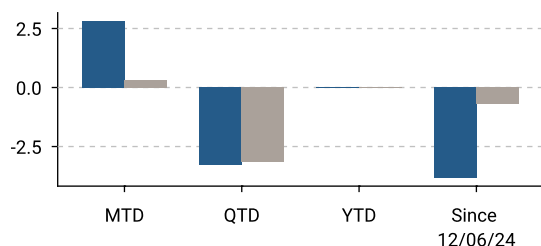
Portfolio Summary

Since 12/06/2024	Amount(INR)
Contribution	2,330,682
Withdrawal	4,113
Profit/Loss	-105,381
Portfolio Value(07/02/2025)	2,221,188

Performance(TWRR)

	MTD	QTD	YTD	Since 12/06/24
Portfolio	2.83%	-3.3%	-	-3.84%
S&P BSE 500 TRI	0.3%	-3.14%	-	-0.7%

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	57,365	2.58%
2	Clean Science and Technology Ltd	Specialty Chemicals	52,740	2.37%
3	Galaxy Surfactants Ltd	Specialty Chemicals	111,782	5.03%
4	Indoco Remedies Ltd	Pharmaceuticals	193,366	8.71%
5	Windlas Biotech Ltd	Pharmaceuticals	194,873	8.77%
6	Tracxn Technologies Ltd	Data Processing Services	121,125	5.45%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	192,616	8.67%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	29,530	1.33%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	69,810	3.14%
10	AU Small Finance Bank Ltd	Other Bank	142,696	6.42%
11	Equitas Small Finance Bank Ltd	Other Bank	123,367	5.55%
12	Lumax Industries Ltd	Auto Components & Equipments	31,261	1.41%
13	Uniparts India Ltd	Auto Components & Equipments	243,162	10.95%
14	Indigo Paints Ltd	Paints	46,442	2.09%
15	Global Health Ltd	Hospital	100,517	4.53%
16	Krishna Institute of Medical Sciences Ltd	Hospital	115,605	5.20%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	148,552	6.69%
18	Godrej Consumer Products Ltd	Personal Care	43,163	1.94%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	40,242	1.81%
		Depositories- Clearing Houses and Other Intermediaries	44,073	1.98%
20	Kfin Technologies Ltd	Healthcare Service Provider	64,671	2.91%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	64,671	2.91%
22	Landmark Cars Ltd	Auto -Dealer	31,159	1.40%
23	Cash	Cash and Equivalent	22,664	1.02%
24	Dividend / Interest receivable	Dividend / Interest receivable	405	0.02%
Total			2,221,188	100%

Strategy: FCI LLP WEALTH BUILDER
Account: 7410118 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 12/06/2024
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	9.57%
2	Specialty Chemicals	5.03%
3	Pharmaceuticals	6.30%
4	Life Insurance	7.54%
5	Packaging	5.61%
6	Other Bank	8.87%
7	Auto Components & Equipments	11.47%
8	Animal Feed	6.66%
9	Private Sector Bank	8.19%
10	Personal Care	5.53%
11	Telecom - Cellular & Fixed line services	4.03%
12	Stationary	4.13%
13	Plywood Boards/ Laminates	5.58%
14	Cash and Equivalent	11.44%
15	Dividend / Interest receivable	0.04%
Total		100%

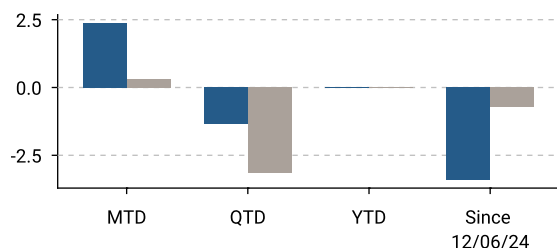
Portfolio Summary

Since 12/06/2024	Amount(INR)
Contribution	2,272,211
Withdrawal	71,118
Profit/Loss	-77,059
Portfolio Value(07/02/2025)	2,124,034

Performance(TWRR)

	MTD	QTD	YTD	Since 12/06/24
Portfolio	2.39%	-1.33%	-	-3.42%
S&P BSE 500 TRI	0.3%	-3.14%	-	-0.7%

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	203,308	9.57%
2	Galaxy Surfactants Ltd	Specialty Chemicals	106,922	5.03%
3	Windlas Biotech Ltd	Pharmaceuticals	133,913	6.30%
4	HDFC Life Insurance Co Ltd	Life Insurance	96,626	4.55%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	63,605	2.99%
6	EPL Ltd	Packaging	119,143	5.61%
7	Equitas Small Finance Bank Ltd	Other Bank	188,417	8.87%
8	Automotive Axles Ltd	Auto Components & Equipments	98,385	4.63%
9	Lumax Industries Ltd	Auto Components & Equipments	145,142	6.83%
10	Godrej Agrovet Ltd	Animal Feed	141,500	6.66%
11	HDFC Bank Ltd	Private Sector Bank	98,767	4.65%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	75,241	3.54%
13	Emami Ltd	Personal Care	117,434	5.53%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	85,514	4.03%
15	Linc Ltd	Stationary	87,737	4.13%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	118,465	5.58%
17	Cash	Cash and Equivalent	243,095	11.44%
18	Dividend / Interest receivable	Dividend / Interest receivable	820	0.04%
Total			2,124,034	100%

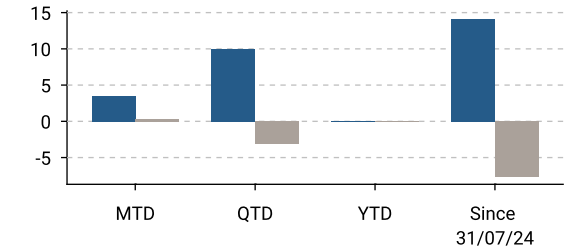
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410144 - SUBRAMANIAN BALAKRISHNAN (NRO)
Inception Date: 31/07/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Gold ETF	98.84%
2	Cash and Equivalent	1.16%
Total		100%

Portfolio Summary	
Since 31/07/2024	Amount(INR)
Contribution	2,025,000
Withdrawal	980,000
Profit/Loss	185,475
Portfolio Value(07/02/2025)	1,230,475

Performance(TWRR)				
	MTD	QTD	YTD	Since 31/07/24
Portfolio	3.52%	9.99%	-	14.14%
S&P BSE 500 TRI	0.3%	-3.14%	-	-7.6%

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	1,216,180	98.84%
2	Cash	Cash and Equivalent	14,295	1.16%
Total			1,230,475	100%