

Strategy: FCI LLP WEALTH OPTIMIZER II

Account: 7410096 - DHRUV WATWANI

Inception Date: 13/11/2023

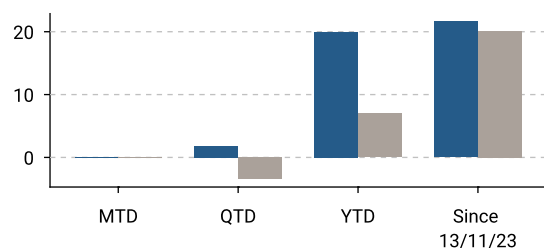
Investment Objective

| Sector Allocation | | |
|-------------------|---|------------|
| Sr. | Sector | Assets (%) |
| 1 | Index Fund | 20.11% |
| 2 | Fixed Income | 55.22% |
| 3 | Balanced Hybrid Fund | 8.17% |
| 4 | Dynamic Asset Allocation or Balnced Advantage | 8.06% |
| 5 | Multi Asset Allocation | 8.09% |
| 6 | Cash and Equivalent | 0.21% |
| 7 | Dividend / Interest receivable | 0.14% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 13/11/2023 | Amount(INR) |
| Contribution | 3,401,000 |
| Withdrawal | 381,000 |
| Profit/Loss | 691,342 |
| Portfolio Value(02/02/2025) | 3,711,342 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 13/11/23 |
| Portfolio | 0.08% | 1.87% | 19.99% | 21.62% |
| S&P BSE 500 TRI | -0.03% | -3.46% | 7.0% | 20.07% |

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 | Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth | Index Fund | 745,389 | 20.11% |
| 2 | 2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025 | Fixed Income | 8,325 | 0.22% |
| 3 | 2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025 | Fixed Income | 407,500 | 10.99% |
| 4 | 2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025 | Fixed Income | 114,170 | 3.08% |
| 5 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026 | Fixed Income | 275,517 | 7.43% |
| 6 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026 | Fixed Income | 447,500 | 12.07% |
| 7 | 2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027 | Fixed Income | 337,795 | 9.11% |
| 8 | 2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025 | Fixed Income | 49,050 | 1.32% |
| 9 | 2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025 | Fixed Income | 407,410 | 10.99% |
| 10 | Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth | Balanced Hybrid Fund | 302,917 | 8.17% |
| 11 | DSP Multi Asset Allocation Fund - Direct - Growth | Dynamic Asset Allocation or Balnced Advantage | 298,824 | 8.06% |
| 12 | Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option | Multi Asset Allocation | 299,867 | 8.09% |
| 13 | Cash | Cash and Equivalent | 7,687 | 0.21% |
| 14 | Dividend / Interest receivable | Dividend / Interest receivable | 5,342 | 0.14% |
| Total | | | 3,707,294 | 100% |

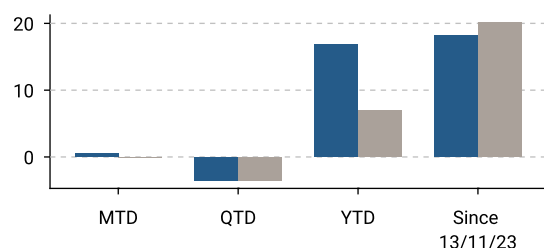
Strategy: FCI LLP WEALTH BUILDER
Account: 7410097 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

| Sector Allocation | | |
|-------------------|--|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cement & Cement Products | 10.23% |
| 2 | Specialty Chemicals | 5.05% |
| 3 | Pharmaceuticals | 6.77% |
| 4 | Life Insurance | 9.47% |
| 5 | Packaging | 5.12% |
| 6 | Other Bank | 8.54% |
| 7 | Auto Components & Equipments | 11.75% |
| 8 | Animal Feed | 6.46% |
| 9 | Private Sector Bank | 8.40% |
| 10 | Personal Care | 6.14% |
| 11 | Telecom - Cellular & Fixed line services | 4.63% |
| 12 | Stationary | 4.58% |
| 13 | Plywood Boards/ Laminates | 4.73% |
| 14 | Cash and Equivalent | 8.12% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 13/11/2023 | Amount(INR) |
| Contribution | 3,335,722 |
| Withdrawal | 201,288 |
| Profit/Loss | 614,703 |
| Portfolio Value(02/02/2025) | 3,749,136 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 13/11/23 |
| Portfolio | 0.54% | -3.53% | 16.87% | 18.16% |
| S&P BSE 500 TRI | -0.03% | -3.46% | 7.0% | 20.07% |

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 | 383,901 | 10.23% |
| 2 | Galaxy Surfactants Ltd | Specialty Chemicals | 189,399 | 5.05% |
| 3 | Windlas Biotech Ltd | Pharmaceuticals | 253,903 | 6.77% |
| 4 | HDFC Life Insurance Co Ltd | Life Insurance | 203,190 | 5.42% |
| 5 | ICICI Prudential Life Insurance Ltd | Life Insurance | 152,232 | 4.06% |
| 6 | EPL Ltd | Packaging | 192,196 | 5.12% |
| 7 | Equitas Small Finance Bank Ltd | Other Bank | 320,293 | 8.54% |
| 8 | Automotive Axles Ltd | Auto Components & Equipments | 158,465 | 4.22% |
| 9 | Lumax Industries Ltd | Auto Components & Equipments | 282,547 | 7.53% |
| 10 | Godrej Agrovet Ltd | Animal Feed | 242,563 | 6.46% |
| 11 | HDFC Bank Ltd | Private Sector Bank | 170,675 | 4.55% |
| 12 | Kotak Mahindra Bank Ltd | Private Sector Bank | 144,632 | 3.85% |
| 13 | Emami Ltd | Personal Care | 230,405 | 6.14% |
| 14 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 173,704 | 4.63% |
| 15 | Linc Ltd | Stationary | 171,761 | 4.58% |
| 16 | Greenply Industries Ltd | Plywood Boards/ Laminates | 177,410 | 4.73% |
| 17 | Cash | Cash and Equivalent | 304,854 | 8.12% |
| Total | | | 3,752,128 | 100% |

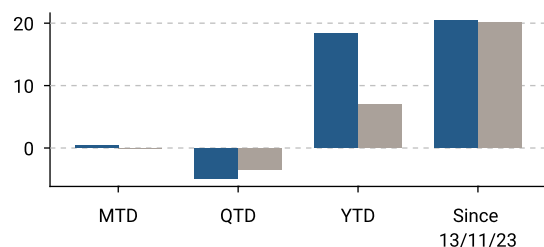
Strategy: FCI LLP OPPORTUNITIES
Account: 7410098 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

| Sector Allocation | | |
|-------------------|--|------------|
| Sr. | Sector | Assets (%) |
| 1 | Cement & Cement Products | 5.56% |
| 2 | Specialty Chemicals | 8.70% |
| 3 | Pharmaceuticals | 12.17% |
| 4 | Data Processing Services | 5.00% |
| 5 | Life Insurance | 8.88% |
| 6 | Packaged Foods | 1.85% |
| 7 | Housing Finance Company | 2.88% |
| 8 | Other Bank | 13.02% |
| 9 | Auto Components & Equipments | 8.86% |
| 10 | Paints | 2.17% |
| 11 | Hospital | 12.17% |
| 12 | Private Sector Bank | 4.49% |
| 13 | Personal Care | 2.22% |
| 14 | Telecom - Cellular & Fixed line services | 4.08% |
| 15 | Depositories- Clearing Houses and Other Intermediaries | 2.34% |
| 16 | Healthcare Service Provider | 2.96% |
| 17 | Auto -Dealer | 1.75% |
| 18 | Cash and Equivalent | 0.90% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 13/11/2023 | Amount(INR) |
| Contribution | 3,145,722 |
| Withdrawal | 928 |
| Profit/Loss | 717,131 |
| Portfolio Value(02/02/2025) | 3,861,925 |

| Performance(TWRR) | | | | |
|-------------------|--------|--------|--------|----------------|
| | MTD | QTD | YTD | Since 13/11/23 |
| Portfolio | 0.4% | -4.89% | 18.39% | 20.36% |
| S&P BSE 500 TRI | -0.03% | -3.46% | 7.0% | 20.07% |

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 | 214,724 | 5.56% |
| 2 | Clean Science and Technology Ltd | Specialty Chemicals | 136,676 | 3.54% |
| 3 | Galaxy Surfactants Ltd | Specialty Chemicals | 198,988 | 5.16% |
| 4 | Indoco Remedies Ltd | Pharmaceuticals | 190,433 | 4.93% |
| 5 | Windlas Biotech Ltd | Pharmaceuticals | 279,293 | 7.24% |
| 6 | Tracxn Technologies Ltd | Data Processing Services | 193,028 | 5.00% |
| 7 | ICICI Prudential Life Insurance Ltd | Life Insurance | 342,672 | 8.88% |
| 8 | Mrs. Bectors Food Specialities Ltd | Packaged Foods | 71,567 | 1.85% |
| 9 | India Shelter Finance Corporation Ltd | Housing Finance Company | 111,153 | 2.88% |
| 10 | AU Small Finance Bank Ltd | Other Bank | 247,175 | 6.40% |
| 11 | Equitas Small Finance Bank Ltd | Other Bank | 255,528 | 6.62% |
| 12 | Lumax Industries Ltd | Auto Components & Equipments | 147,896 | 3.83% |
| 13 | Uniparts India Ltd | Auto Components & Equipments | 193,980 | 5.03% |
| 14 | Indigo Paints Ltd | Paints | 83,600 | 2.17% |
| 15 | Global Health Ltd | Hospital | 176,880 | 4.58% |
| 16 | Krishna Institute of Medical Sciences Ltd | Hospital | 292,669 | 7.58% |
| 17 | Kotak Mahindra Bank Ltd | Private Sector Bank | 173,178 | 4.49% |
| 18 | Godrej Consumer Products Ltd | Personal Care | 85,673 | 2.22% |
| 19 | Bharti Airtel Ltd | Telecom - Cellular & Fixed line services | 157,470 | 4.08% |
| | | Depositories- Clearing Houses and Other Intermediaries | 90,352 | 2.34% |
| 20 | Kfin Technologies Ltd | Healthcare Service Provider | 114,424 | 2.96% |
| 21 | Dr. Lal Path Labs Ltd. | Healthcare Service Provider | 67,696 | 1.75% |
| 22 | Landmark Cars Ltd | Auto -Dealer | 34,586 | 0.90% |
| 23 | Cash | Cash and Equivalent | | |
| Total | | | 3,859,641 | 100% |

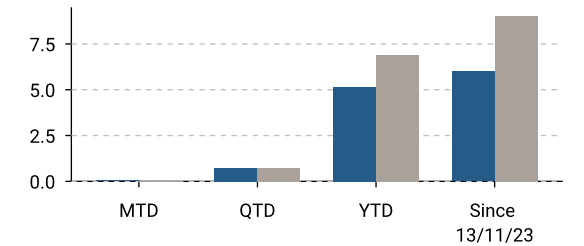
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410099 - DHRUV WATWANI
Inception Date: 13/11/2023
Investment Objective

| Sector Allocation | | |
|-------------------|--------------------------------|------------|
| Sr. | Sector | Assets (%) |
| 1 | Fixed Income | 97.67% |
| 2 | Cash and Equivalent | 1.27% |
| 3 | Dividend / Interest receivable | 1.06% |
| Total | | 100% |

| Portfolio Summary | |
|-----------------------------|-------------|
| Since 13/11/2023 | Amount(INR) |
| Contribution | 3,081,000 |
| Withdrawal | 2,383,265 |
| Profit/Loss | 123,631 |
| Portfolio Value(02/02/2025) | 821,367 |

| Performance(TWRR) | | | | |
|----------------------------------|-------|-------|-------|----------------|
| | MTD | QTD | YTD | Since 13/11/23 |
| Portfolio | 0.05% | 0.74% | 5.16% | 5.99% |
| CRISIL Composite Bond Fund Index | 0.03% | 0.73% | 6.9% | 9.01% |

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 | 10.90% Avanti Finance Pvt Ltd 30 Sep 2026 | Fixed Income | 497,554 | 60.58% |
| 2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | Fixed Income | 304,687 | 37.10% |
| 3 | Cash | Cash and Equivalent | 10,461 | 1.27% |
| 4 | Dividend / Interest receivable | Dividend / Interest receivable | 8,666 | 1.06% |
| Total | | | 821,367 | 100% |