

Strategy: FCI LLP OPPORTUNITIES

Account: 7410101 - ASHOK KUMAR NANDA

Inception Date: 02/02/2024

Investment Objective

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	3.69%
2	Specialty Chemicals	7.10%
3	Pharmaceuticals	15.26%
4	Data Processing Services	1.07%
5	Diversified Commercial Services	1.82%
6	Life Insurance	8.72%
7	Packaged Foods	6.99%
8	Other Bank	4.11%
9	Auto Components & Equipments	8.59%
10	Hospital	12.62%
11	Private Sector Bank	12.44%
12	Personal Care	3.33%
13	Telecom - Cellular & Fixed line services	5.20%
14	Depositories- Clearing Houses and Other Intermediaries	2.66%
15	Furniture- Home Furnishing	2.41%
16	Auto -Dealer	3.09%
17	Cash and Equivalent	0.84%
18	Dividend / Interest receivable	0.06%
Total		100%

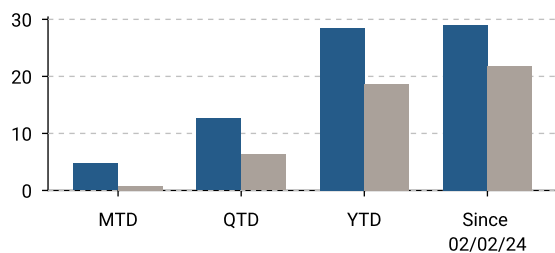
## Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	3,372,106
Withdrawal	5,540
Profit/Loss	972,974
Portfolio Value(13/09/2024)	4,339,540

## Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	4.73%	12.61%	28.46%	28.96%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	21.9%

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	160,070	3.69%
2	Clean Science and Technology Ltd	Specialty Chemicals	86,526	1.99%
3	Galaxy Surfactants Ltd	Specialty Chemicals	221,727	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	74,310	1.71%
5	Jubilant Pharmova Ltd	Pharmaceuticals	177,459	4.09%
6	Windlas Biotech Ltd	Pharmaceuticals	410,463	9.46%
7	Tracxn Technologies Ltd	Data Processing Services	46,320	1.07%
8	SIS Ltd	Diversified Commercial Services	79,162	1.82%
9	ICICI Prudential Life Insurance Ltd	Life Insurance	378,380	8.72%
10	Mrs. Bectors Food Specialities Ltd	Packaged Foods	303,433	6.99%
11	Equitas Small Finance Bank Ltd	Other Bank	178,383	4.11%
12	Lumax Industries Ltd	Auto Components & Equipments	167,137	3.85%
13	Uniparts India Ltd	Auto Components & Equipments	205,834	4.74%
14	Fortis Healthcare Ltd	Hospital	193,954	4.47%
15	Krishna Institute of Medical Sciences Ltd	Hospital	353,504	8.15%
16	HDFC Bank Ltd	Private Sector Bank	284,877	6.56%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	254,849	5.87%
18	Bajaj Consumer Care Ltd	Personal Care	144,628	3.33%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	225,554	5.20%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	115,390	2.66%
21	HIL Ltd	Furniture- Home Furnishing	104,558	2.41%
22	Landmark Cars Ltd	Auto -Dealer	134,063	3.09%
23	Cash	Cash and Equivalent	36,319	0.84%
24	Dividend / Interest receivable	Dividend / Interest receivable	2,639	0.06%
Total			4,339,540	100%

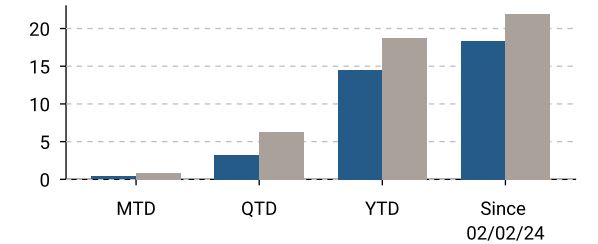
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410102 - ASHOK KUMAR NANDA  
Inception Date: 02/02/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	3.57%
2	Small Cap Fund	1.24%
3	FoF Domestic	2.32%
4	Arbitrage Fund	92.82%
5	Cash and Equivalent	0.05%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	49,122,912
Withdrawal	1,300
Profit/Loss	1,162,572
Portfolio Value(13/09/2024)	50,284,184

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.4%	3.21%	14.48%	18.32%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	21.9%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,533,729	3.05%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	263,207	0.52%
3	Axis Small Cap Fund - Direct Plan - Growth	Small Cap Fund	54,627	0.11%
4	Kotak Small Cap Direct-G	Small Cap Fund	178,411	0.35%
5	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	391,937	0.78%
6	HDFC Gold Fund - Direct Plan	FoF Domestic	1,164,280	2.32%
7	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	46,674,334	92.82%
8	Cash	Cash and Equivalent	23,660	0.05%
Total			50,284,184	100%

Strategy: FCI LLP WEALTH BUILDER  
Account: 7410103 - ASHOK KUMAR NANDA  
Inception Date: 02/02/2024  
Investment Objective

#### Sector Allocation

Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.99%
2	Specialty Chemicals	4.03%
3	Pharmaceuticals	9.34%
4	Diversified Commercial Services	1.83%
5	Life Insurance	8.28%
6	Packaged Foods	6.25%
7	Packaging	5.56%
8	Other Bank	9.77%
9	Auto Components & Equipments	7.89%
10	Hospital	4.29%
11	Animal Feed	6.02%
12	Private Sector Bank	8.43%
13	Personal Care	4.61%
14	Telecom - Cellular & Fixed line services	3.92%
15	Plywood Boards/ Laminates	4.45%
16	Furniture- Home Furnishing	2.79%
17	Cash and Equivalent	3.45%
18	Dividend / Interest receivable	0.11%
Total		100%

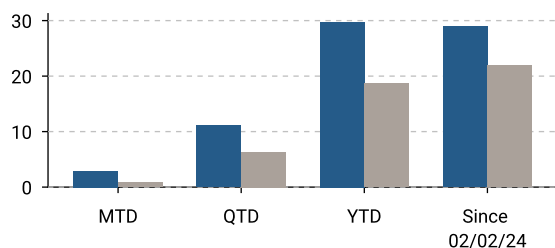
#### Portfolio Summary

Since 02/02/2024	Amount(INR)
Contribution	2,748,653
Withdrawal	0
Profit/Loss	793,390
Portfolio Value(13/09/2024)	3,542,043

#### Performance(TWRR)

	MTD	QTD	YTD	Since 02/02/24
Portfolio	2.91%	11.07%	29.75%	28.99%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	21.9%

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	318,539	8.99%
2	Galaxy Surfactants Ltd	Specialty Chemicals	142,755	4.03%
3	Windlas Biotech Ltd	Pharmaceuticals	330,726	9.34%
4	SIS Ltd	Diversified Commercial Services	64,731	1.83%
5	HDFC Life Insurance Co Ltd	Life Insurance	134,731	3.80%
6	ICICI Prudential Life Insurance Ltd	Life Insurance	158,602	4.48%
7	Mrs. Bectors Food Specialities Ltd	Packaged Foods	221,524	6.25%
8	EPL Ltd	Packaging	196,802	5.56%
9	Equitas Small Finance Bank Ltd	Other Bank	346,188	9.77%
10	Lumax Industries Ltd	Auto Components & Equipments	279,475	7.89%
11	Krishna Institute of Medical Sciences Ltd	Hospital	151,896	4.29%
12	Godrej Agrovet Ltd	Animal Feed	213,181	6.02%
13	HDFC Bank Ltd	Private Sector Bank	154,933	4.37%
14	Kotak Mahindra Bank Ltd	Private Sector Bank	143,808	4.06%
15	Emami Ltd	Personal Care	163,126	4.61%
16	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	138,928	3.92%
17	Greenply Industries Ltd	Plywood Boards/ Laminates	157,484	4.45%
18	HIL Ltd	Furniture- Home Furnishing	98,750	2.79%
19	Cash	Cash and Equivalent	122,090	3.45%
20	Dividend / Interest receivable	Dividend / Interest receivable	3,771	0.11%
Total			3,542,043	100%