

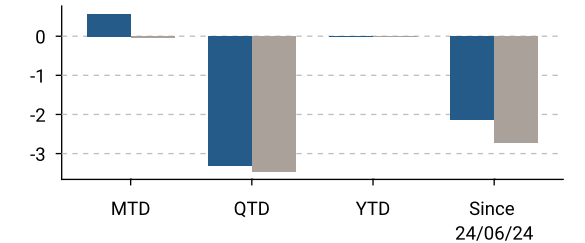
Strategy: FCI LLP WEALTH BUILDER
Account: 7410119 - SURESHKUMAR VARADACHARI
Inception Date: 24/06/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.11%
2	Specialty Chemicals	5.09%
3	Pharmaceuticals	6.84%
4	Life Insurance	9.98%
5	Packaging	4.55%
6	Other Bank	8.45%
7	Auto Components & Equipments	11.72%
8	Animal Feed	6.67%
9	Private Sector Bank	8.83%
10	Personal Care	6.13%
11	Telecom - Cellular & Fixed line services	5.12%
12	Stationary	4.58%
13	Plywood Boards/ Laminates	4.72%
14	Cash and Equivalent	7.21%
Total		100%

Portfolio Summary	
Since 24/06/2024	Amount(INR)
Contribution	3,368,830
Withdrawal	377
Profit/Loss	-72,301
Portfolio Value(02/02/2025)	3,296,152

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/06/24
Portfolio	0.57%	-3.32%	-	-2.15%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-2.73%

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	333,474	10.11%
2	Galaxy Surfactants Ltd	Specialty Chemicals	167,822	5.09%
3	Windlas Biotech Ltd	Pharmaceuticals	225,583	6.84%
4	HDFC Life Insurance Co Ltd	Life Insurance	195,062	5.91%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	134,036	4.06%
6	EPL Ltd	Packaging	150,085	4.55%
7	Equitas Small Finance Bank Ltd	Other Bank	278,806	8.45%
8	Automotive Axles Ltd	Auto Components & Equipments	139,518	4.23%
9	Lumax Industries Ltd	Auto Components & Equipments	247,229	7.49%
10	Godrej Agrovet Ltd	Animal Feed	220,103	6.67%
11	HDFC Bank Ltd	Private Sector Bank	148,707	4.51%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	142,729	4.33%
13	Emami Ltd	Personal Care	202,230	6.13%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	168,834	5.12%
15	Linc Ltd	Stationary	150,946	4.58%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	155,658	4.72%
17	Cash	Cash and Equivalent	237,953	7.21%
Total			3,298,774	100%

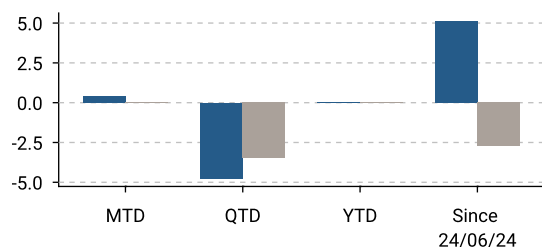
Strategy: FCI LLP OPPORTUNITIES
Account: 7410120 - SURESHKUMAR VARADACHARI
Inception Date: 24/06/2024
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.87%
2	Specialty Chemicals	8.63%
3	Pharmaceuticals	12.21%
4	Data Processing Services	5.01%
5	Life Insurance	8.89%
6	Packaged Foods	1.89%
7	Housing Finance Company	2.89%
8	Other Bank	14.20%
9	Auto Components & Equipments	9.51%
10	Paints	2.19%
11	Hospital	12.20%
12	Private Sector Bank	4.44%
13	Personal Care	2.23%
14	Telecom - Cellular & Fixed line services	2.24%
15	Depositories- Clearing Houses and Other Intermediaries	2.35%
16	Healthcare Service Provider	2.97%
17	Auto -Dealer	1.75%
18	Cash and Equivalent	1.55%
Total		100%

Portfolio Summary	
Since 24/06/2024	Amount(INR)
Contribution	3,304,742
Withdrawal	367
Profit/Loss	169,696
Portfolio Value(02/02/2025)	3,474,070

Performance(TWRR)				
	MTD	QTD	YTD	Since 24/06/24
Portfolio	0.39%	-4.77%	-	5.13%
S&P BSE 500 TRI	-0.03%	-3.46%	-	-2.73%

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	169,177	4.87%
2	Clean Science and Technology Ltd	Specialty Chemicals	122,290	3.52%
3	Galaxy Surfactants Ltd	Specialty Chemicals	177,411	5.11%
4	Indoco Remedies Ltd	Pharmaceuticals	171,873	4.95%
5	Windlas Biotech Ltd	Pharmaceuticals	251,950	7.26%
6	Tracxn Technologies Ltd	Data Processing Services	173,802	5.01%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	308,708	8.89%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	65,476	1.89%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	100,416	2.89%
10	AU Small Finance Bank Ltd	Other Bank	246,574	7.10%
11	Equitas Small Finance Bank Ltd	Other Bank	246,323	7.09%
12	Lumax Industries Ltd	Auto Components & Equipments	132,444	3.81%
13	Uniparts India Ltd	Auto Components & Equipments	197,852	5.70%
14	Indigo Paints Ltd	Paints	75,883	2.19%
15	Global Health Ltd	Hospital	159,728	4.60%
16	Krishna Institute of Medical Sciences Ltd	Hospital	263,771	7.60%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	154,147	4.44%
18	Godrej Consumer Products Ltd	Personal Care	77,344	2.23%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	77,923	2.24%
20	Kfin Technologies Ltd	Depositories- Clearing Houses and Other Intermediaries	81,537	2.35%
		Healthcare Service Provider	102,982	2.97%
		Auto -Dealer	60,675	1.75%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	102,982	2.97%
22	Landmark Cars Ltd	Auto -Dealer	60,675	1.75%
23	Cash	Cash and Equivalent	53,673	1.55%
Total			3,471,958	100%