

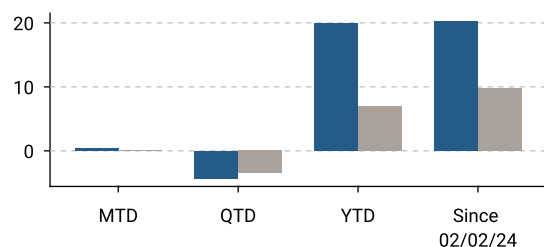
Strategy: FCI LLP OPPORTUNITIES  
Account: 7410101 - ASHOK KUMAR NANDA  
Inception Date: 02/02/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.02%
2	Specialty Chemicals	8.73%
3	Pharmaceuticals	11.92%
4	Data Processing Services	5.95%
5	Life Insurance	8.36%
6	Packaged Foods	1.68%
7	Housing Finance Company	2.67%
8	Other Bank	12.69%
9	Auto Components & Equipments	8.95%
10	Paints	2.04%
11	Hospital	9.93%
12	Private Sector Bank	4.20%
13	Personal Care	2.08%
14	Telecom - Cellular & Fixed line services	2.66%
15	Depositories- Clearing Houses and Other Intermediaries	3.02%
16	Healthcare Service Provider	2.83%
17	Auto -Dealer	1.84%
18	Cash and Equivalent	6.43%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	5,608,178
Withdrawal	18,791
Profit/Loss	582,758
Portfolio Value(02/02/2025)	6,172,145

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.34%	-4.33%	19.95%	20.3%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	9.82%

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	248,072	4.02%
2	Clean Science and Technology Ltd	Specialty Chemicals	181,276	2.94%
3	Galaxy Surfactants Ltd	Specialty Chemicals	357,220	5.79%
4	Indoco Remedies Ltd	Pharmaceuticals	379,595	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	355,464	5.76%
6	Tracxn Technologies Ltd	Data Processing Services	367,317	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	515,525	8.36%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	103,544	1.68%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	164,835	2.67%
10	AU Small Finance Bank Ltd	Other Bank	413,162	6.70%
11	Equitas Small Finance Bank Ltd	Other Bank	369,651	5.99%
12	Lumax Industries Ltd	Auto Components & Equipments	220,740	3.58%
13	Uniparts India Ltd	Auto Components & Equipments	331,631	5.38%
14	Indigo Paints Ltd	Paints	126,043	2.04%
15	Global Health Ltd	Hospital	243,344	3.94%
16	Krishna Institute of Medical Sciences Ltd	Hospital	369,525	5.99%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	258,815	4.20%
18	Godrej Consumer Products Ltd	Personal Care	128,509	2.08%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	163,963	2.66%
		Depositories- Clearing Houses and Other Intermediaries	186,213	3.02%
20	Kfin Technologies Ltd	Healthcare Service Provider	174,497	2.83%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	174,497	2.83%
22	Landmark Cars Ltd	Auto -Dealer	113,328	1.84%
23	Cash	Cash and Equivalent	396,609	6.43%
Total			6,168,877	100%

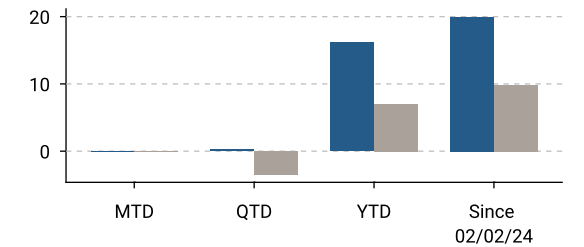
Strategy: FCI LLP WEALTH OPTIMIZER II  
Account: 7410102 - ASHOK KUMAR NANDA  
Inception Date: 02/02/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	26.02%
2	Small Cap Fund	8.76%
3	FoF Domestic	20.70%
4	Arbitrage Fund	43.16%
5	Cash and Equivalent	1.37%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	49,203,621
Withdrawal	44,573,443
Profit/Loss	1,650,834
Portfolio Value(02/02/2025)	6,281,012

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.0%	0.29%	16.17%	19.97%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	9.82%

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	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	1,399,072	22.27%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	235,304	3.75%
3	Axis Small Cap Fund - Direct Plan - Growth	Small Cap Fund	50,066	0.80%
4	Kotak Small Cap Direct-G	Small Cap Fund	157,840	2.51%
5	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	342,031	5.45%
6	HDFC Gold Fund - Direct Plan	FoF Domestic	1,300,166	20.70%
7	HDFC ARBITRAGE FUND - Wholesale Growth Option	Arbitrage Fund	2,710,735	43.16%
8	Cash	Cash and Equivalent	85,797	1.37%
Total			6,281,012	100%

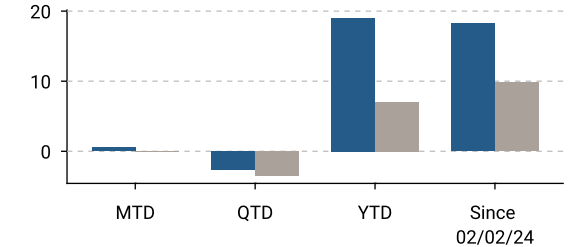
Strategy: FCI LLP WEALTH BUILDER  
Account: 7410103 - ASHOK KUMAR NANDA  
Inception Date: 02/02/2024  
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	8.72%
2	Specialty Chemicals	4.75%
3	Pharmaceuticals	5.89%
4	Life Insurance	7.53%
5	Packaging	4.88%
6	Other Bank	7.80%
7	Auto Components & Equipments	10.54%
8	Animal Feed	6.25%
9	Private Sector Bank	7.07%
10	Personal Care	5.79%
11	Telecom - Cellular & Fixed line services	3.70%
12	Stationary	4.54%
13	Plywood Boards/ Laminates	4.51%
14	Cash and Equivalent	18.02%
Total		100%

Portfolio Summary	
Since 02/02/2024	Amount(INR)
Contribution	4,984,724
Withdrawal	43,577
Profit/Loss	407,368
Portfolio Value(02/02/2025)	5,348,515

Performance(TWRR)				
	MTD	QTD	YTD	Since 02/02/24
Portfolio	0.52%	-2.67%	19.03%	18.24%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	9.82%

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	466,863	8.72%
2	Galaxy Surfactants Ltd	Specialty Chemicals	254,130	4.75%
3	Windlas Biotech Ltd	Pharmaceuticals	315,426	5.89%
4	HDFC Life Insurance Co Ltd	Life Insurance	227,573	4.25%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	175,278	3.27%
6	EPL Ltd	Packaging	261,300	4.88%
7	Equitas Small Finance Bank Ltd	Other Bank	417,609	7.80%
8	Automotive Axles Ltd	Auto Components & Equipments	222,196	4.15%
9	Lumax Industries Ltd	Auto Components & Equipments	342,147	6.39%
10	Godrej Agrovet Ltd	Animal Feed	334,647	6.25%
11	HDFC Bank Ltd	Private Sector Bank	228,130	4.26%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	150,341	2.81%
13	Emami Ltd	Personal Care	309,920	5.79%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	198,055	3.70%
15	Linc Ltd	Stationary	242,986	4.54%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	241,538	4.51%
17	Cash	Cash and Equivalent	964,553	18.02%
Total			5,352,689	100%