



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA159
Account Activation date	26/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.82
% AUM under investment approach	0.70 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,878,153.62	2,232,036.19	92.19%
Cash / Bank	188,987.92	188,987.92	7.81%
Total	2,067,141.53	2,421,024.11	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,230,603.22
Portfolio Value at the end	2,421,024.11
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	9,547.30
5. Other Income	0.00
Change in accruals	2,356.00
6. Management Fee	8,796.68
7. Performance Fee	0.00
8. Expenses at actual	719.83
9. Other expenses	1,223.58
10. Realized Gain/ Loss	141,238.37
11. Unrealized Gain/ Loss	48,019.30
Commission paid to Distributor	0.00
Brokerage paid	934.35

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					33.48
Aggregate Returns of Investment Approach					45.71
Benchmark Performance(S&P BSE 500 TRI)					45.58

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.64
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
26/10/2023	1,250,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,889,765.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	16.00	1,388.00	1,391.29	22,260.61
HIL Ltd	02/07/2024	Buy	8.00	2,930.00	2,936.94	23,495.52
Equitas Small Finance Bank Ltd	02/07/2024	Buy	93.00	95.50	95.73	8,902.60
Windlas Biotech Ltd	02/07/2024	Buy	46.00	734.00	735.74	33,843.96
Emami Ltd	08/07/2024	Sell	84.00	748.79	747.13	62,759.21
Equitas Small Finance Bank Ltd	24/07/2024	Buy	374.00	89.40	89.61	33,514.74
Emami Ltd	25/07/2024	Sell	71.00	806.37	804.59	57,125.55
Equitas Small Finance Bank Ltd	22/08/2024	Buy	284.00	84.24	84.44	23,981.93
JK Lakshmi Cement Ltd	22/08/2024	Buy	46.00	784.98	786.84	36,194.77
Lumax Industries Ltd	22/08/2024	Buy	6.00	2,798.77	2,805.40	16,832.38
Voltas Ltd	22/08/2024	Sell	30.00	1,675.00	1,671.29	50,138.60
JK Lakshmi Cement Ltd	26/08/2024	Buy	56.00	785.16	787.02	44,073.07
Automotive Axles Ltd	19/09/2024	Buy	26.00	1,895.00	1,899.49	49,386.64
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	81.00	2,014.19	2,009.73	162,787.91
Lumax Industries Ltd	30/09/2024	Buy	14.00	2,559.09	2,565.15	35,912.11
Emami Ltd	30/09/2024	Buy	78.00	752.84	754.62	58,860.48
Total						720,070.07

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	26.00	1,897.59	1,898.00	49,337.37	49,348.00	2.04
Bharti Airtel Ltd	53.00	939.08	1,709.55	49,771.32	90,606.15	3.74
EPL Ltd	516.00	178.43	259.46	92,069.77	133,881.36	5.53
Emami Ltd	178.00	612.58	766.20	109,039.47	136,383.60	5.63
Equitas Small Finance Bank Ltd	2,823.00	93.04	77.21	262,664.92	217,963.83	9.00
Galaxy Surfactants Ltd	31.00	2,366.89	2,981.10	73,373.73	92,414.10	3.82
Godrej Agrovet Ltd	191.00	505.66	761.85	96,581.60	145,513.35	6.01
Greenply Industries Ltd	268.00	256.67	381.40	68,787.54	102,349.20	4.23
HDFC Bank Ltd	68.00	1,526.58	1,732.05	103,807.38	117,779.40	4.86
HDFC Life Insurance Co Ltd	174.00	596.62	718.00	103,812.24	124,932.00	5.16
HIL Ltd	27.00	2,688.16	3,000.55	72,580.26	81,014.85	3.35

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	119.00	550.54	780.15	65,513.78	92,837.85	3.83
JK Lakshmi Cement Ltd	277.00	828.61	771.60	229,525.30	213,733.20	8.83
Kotak Mahindra Bank Ltd	49.00	1,749.38	1,853.95	85,719.61	90,843.55	3.75
Krishna Institute of Medical Sciences Ltd	225.00	377.68	556.55	84,977.37	125,223.75	5.17
Lumax Industries Ltd	75.00	2,523.52	2,590.25	189,263.97	196,403.75	8.11
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	162.00	0.01
SIS Ltd	75.00	444.43	417.60	33,332.55	31,320.00	1.29
Windlas Biotech Ltd	225.00	479.98	835.95	107,995.43	189,326.25	7.82
				1,878,153.62	2,232,036.19	92.19
Cash / Bank						
Cash	188,987.92	1.00	0.00	188,987.92	188,987.92	7.81
				188,987.92	188,987.92	7.81
Total				2,067,141.53	2,421,024.11	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/07/2024 To 30/09/2024

Account : 7410091 SURENDRA VASANT DEOLEKAR
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA160
Account Activation date	26/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.63
% AUM under investment approach	1.32 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,967,081.51	2,457,335.68	95.12%
Cash / Bank	126,024.25	126,024.25	4.88%
Total	2,093,105.76	2,583,359.93	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,326,998.36
Portfolio Value at the end	2,583,359.93
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,457.50
5. Other Income	0.00
Change in accruals	2,034.00
6. Management Fee	9,147.09
7. Performance Fee	0.00
8. Expenses at actual	558.72
9. Other expenses	1,627.34
10. Realized Gain/ Loss	128,700.39
11. Unrealized Gain/ Loss	128,502.83
Commission paid to Distributor	0.00
Brokerage paid	615.93

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					44.49
Aggregate Returns of Investment Approach					48.66
Benchmark Performance(S&P BSE 500 TRI)					45.58

Internal Rate of Return	XIRR%
XIRR of the client portfolio	47.42
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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FCI LLP OPPORTUNITIES

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
26/10/2023	1,250,000.00	0.00
04/04/2024	7,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,896,765.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	03/07/2024	Buy	10.00	2,890.00	2,895.78	28,957.82
SIS Ltd	03/07/2024	Buy	53.00	452.65	453.56	24,038.64
Equitas Small Finance Bank Ltd	03/07/2024	Buy	133.00	94.70	94.89	12,620.31
Emami Ltd	05/07/2024	Sell	40.00	721.91	720.46	28,818.50
HDFC Bank Ltd	09/07/2024	Buy	20.00	1,642.94	1,646.22	32,924.49
Emami Ltd	05/08/2024	Sell	64.00	775.00	773.45	49,500.80
Landmark Cars Ltd	14/08/2024	Buy	17.00	570.53	571.87	9,721.87
SIS Ltd	14/08/2024	Buy	11.00	415.00	415.98	4,575.80
Uniparts India Ltd	14/08/2024	Buy	31.00	470.39	471.51	14,616.66
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	46.00	726.67	725.06	33,352.76
Windlas Biotech Ltd	21/08/2024	Sell	6.00	835.00	833.15	4,998.89
Tracxn Technologies Ltd	23/08/2024	Buy	518.00	92.92	93.12	48,236.55
Windlas Biotech Ltd	28/08/2024	Sell	37.00	848.60	846.72	31,328.51
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	104.00	550.03	548.93	57,088.84
Indoco Remedies Ltd	23/09/2024	Buy	100.00	377.49	378.30	37,830.09
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	16.00	1,971.67	1,967.37	31,477.93
Bharti Airtel Ltd	25/09/2024	Sell	21.00	1,753.09	1,749.27	36,734.69
Jubilant Pharmova Ltd	25/09/2024	Sell	20.00	1,204.72	1,202.09	24,041.78
Total						549,055.52

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	279.00	237.91	246.90	66,376.21	68,885.10	2.67
Bharti Airtel Ltd	60.00	1,188.17	1,709.55	71,290.38	102,573.00	3.97
Clean Science and Technology Ltd	49.00	1,330.30	1,576.50	65,184.48	77,248.50	2.99
Equitas Small Finance Bank Ltd	1,752.00	94.97	77.21	166,384.58	135,271.92	5.24
Fortis Healthcare Ltd	176.00	360.33	615.10	63,418.37	108,257.60	4.19
Galaxy Surfactants Ltd	35.00	2,550.32	2,981.10	89,261.37	104,338.50	4.04
HDFC Bank Ltd	105.00	1,522.45	1,732.05	159,857.56	181,865.25	7.04

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HIL Ltd	21.00	2,757.75	3,000.55	57,912.73	63,011.55	2.44
ICICI Prudential Life Insurance Ltd	303.00	529.41	780.15	160,412.15	236,385.45	9.15
Indoco Remedies Ltd	200.00	379.72	358.55	75,944.82	71,710.00	2.78
JK Lakshmi Cement Ltd	166.00	752.92	771.60	124,985.36	128,085.60	4.96
Jubilant Pharmova Ltd	43.00	354.13	1,150.80	15,227.70	49,484.40	1.92
Kfin Technologies Ltd	95.00	660.72	1,021.20	62,768.02	97,014.00	3.76
Kotak Mahindra Bank Ltd	64.00	1,697.64	1,853.95	108,648.97	118,652.80	4.59
Krishna Institute of Medical Sciences Ltd	411.00	375.53	556.55	154,342.69	228,742.05	8.85
Landmark Cars Ltd	81.00	674.90	662.65	54,667.03	53,674.65	2.08
Lumax Industries Ltd	33.00	2,402.02	2,590.25	79,266.67	86,633.25	3.35
Mrs. Bectors Food Specialities Ltd	53.00	1,106.38	1,906.30	58,637.92	101,171.90	3.92
SIS Ltd	115.00	446.04	417.60	51,294.90	48,024.00	1.86
Tracxn Technologies Ltd	518.00	93.03	90.02	48,188.42	46,630.36	1.81
Uniparts India Ltd	253.00	512.06	474.15	129,551.78	119,959.95	4.64
Windlas Biotech Ltd	273.00	378.97	835.95	103,459.38	229,715.85	8.89
				1,967,081.51	2,457,335.68	95.12
Cash / Bank						
Cash	126,024.25	1.00	0.00	126,024.25	126,024.25	4.88
				126,024.25	126,024.25	4.88
Total				2,093,105.76	2,583,359.93	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

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FCI LLP OPPORTUNITIES

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA161
Account Activation date	26/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	-0.00 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-407.84	-407.84	100.00%
Total	-407.84	-407.84	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,282,718.72
Portfolio Value at the end	-407.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,290,239.62
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	407.84
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	94.84
10. Realized Gain/ Loss	13,049.62
11. Unrealized Gain/ Loss	-5,433.88
Commission paid to Distributor	0.00
Brokerage paid	0.00

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					3.50
Aggregate Returns of Investment Approach					8.48
Benchmark Performance(CRISIL Composite Bond Fund Index)					9.44

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.19
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
26/10/2023	2,500,000.00	0.00
04/04/2024	0.00	7,000.00
04/06/2024	0.00	1,279,530.00
29/07/2024	0.00	1,290,239.62
Total	2,500,000.00	2,576,769.62

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	26/07/2024	Sell	232.67	5,428.60	5,428.60	1,263,049.62
Total						1,263,049.62

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-407.84	1.00	0.00	-407.84	-407.84	100.00
				-407.84	-407.84	100.00
Total				-407.84	-407.84	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE JAVALKAR NAGAR PIMPLE GURAV PIMPALE NEAR GAZEBO HOTEL PUNE PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA222
Account Activation date	29/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	1.09 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,222,366.43	1,312,307.50	95.21%
Cash / Bank	66,000.22	66,000.22	4.79%
Total	1,288,366.64	1,378,307.72	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,378,307.72
For the report period	
1. Capital Inflow	1,290,239.62
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,774.25
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	98.73
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	89,941.07
Commission paid to Distributor	0.00
Brokerage paid	1,220.42

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					6.83
Aggregate Returns of Investment Approach					3.69
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.83
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.



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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
29/07/2024	1,290,239.62	0.00
Total	1,290,239.62	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	29/07/2024	Buy	20,650.00	59.14	59.19	1,222,366.43
Total						1,222,366.43

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	20,650.00	59.19	63.55	1,222,366.43	1,312,307.50	95.21
				1,222,366.43	1,312,307.50	95.21
Cash / Bank						
Cash	66,000.22	1.00	0.00	66,000.22	66,000.22	4.79
				66,000.22	66,000.22	4.79
Total				1,288,366.64	1,378,307.72	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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FCI LLP WEALTH OPTIMIZER II

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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