



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 01/04/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA195
Account Activation date	30/05/2024
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)	30.58
% AUM under investment approach	0.65 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	787,094.29	784,531.35	39.17%
Cash / Bank	1,218,423.41	1,218,423.41	60.83%
Total	2,005,517.70	2,002,954.76	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,002,954.76
For the report period	
1. Capital Inflow	2,000,112.50
2. Capital Outflow	3,659.62
3. Interest Income	10,127.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	787.18
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-2,562.94
Commission paid to Distributor	0.00
Brokerage paid	786.25

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					0.32
Aggregate Returns of Investment Approach					12.34
Benchmark Performance(S&P BSE 500 TRI)					6.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.35
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,250,000.00	0.00
04/06/2024	750,000.00	0.00
05/06/2024	0.00	500.00
10/06/2024	112.50	0.00
30/06/2024	0.00	3,159.62
Total	2,000,112.50	3,659.62

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
EPL Ltd	26/06/2024	Buy	518.00	194.28	194.67	100,839.68
Galaxy Surfactants Ltd	26/06/2024	Buy	30.00	2,750.06	2,755.56	82,666.66
HDFC Bank Ltd	26/06/2024	Buy	63.00	1,705.25	1,708.66	107,645.69
Lumax Industries Ltd	26/06/2024	Buy	50.00	2,796.47	2,802.05	140,102.68
HIL Ltd	26/06/2024	Buy	29.00	2,924.31	2,930.16	84,974.65
ICICI Prudential Life Insurance Ltd	26/06/2024	Buy	134.00	607.09	608.30	81,512.73
Kotak Mahindra Bank Ltd	26/06/2024	Buy	46.00	1,802.82	1,806.43	83,095.56
HDFC Life Insurance Co Ltd	26/06/2024	Buy	180.00	593.50	594.69	107,043.83
Total						787,881.47

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
EPL Ltd	518.00	194.48	198.05	100,738.68	102,589.90	5.12
Galaxy Surfactants Ltd	30.00	2,752.81	2,744.50	82,584.27	82,335.00	4.11
HDFC Bank Ltd	63.00	1,706.95	1,683.80	107,538.11	106,079.40	5.30
HDFC Life Insurance Co Ltd	180.00	594.09	595.05	106,936.83	107,109.00	5.35
HIL Ltd	29.00	2,927.23	2,873.25	84,889.67	83,324.25	4.16
ICICI Prudential Life Insurance Ltd	134.00	607.70	605.70	81,431.23	81,163.80	4.05
Kotak Mahindra Bank Ltd	46.00	1,804.62	1,802.50	83,012.44	82,915.00	4.14
Lumax Industries Ltd	50.00	2,799.26	2,780.30	139,963.07	139,015.00	6.94
				787,094.29	784,531.35	39.17
Cash / Bank						
Cash	1,218,423.41	1.00	0.00	1,218,423.41	1,218,423.41	60.83
				1,218,423.41	1,218,423.41	60.83
Total				2,005,517.70	2,002,954.76	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

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

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

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA196
Account Activation date	30/05/2024
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)	16.51
% AUM under investment approach	1.20 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,630,451.73	1,611,340.37	81.44%
Cash / Bank	367,254.95	367,254.95	18.56%
Total	1,997,706.68	1,978,595.32	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,978,595.32
For the report period	
1. Capital Inflow	2,000,112.50
2. Capital Outflow	500.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,630.82
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-19,111.36
Commission paid to Distributor	0.00
Brokerage paid	1,628.73

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					-1.06
Aggregate Returns of Investment Approach					9.67
Benchmark Performance(S&P BSE 500 TRI)					6.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-1.12
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,250,000.00	0.00
04/06/2024	750,000.00	0.00
05/06/2024	0.00	500.00
10/06/2024	112.50	0.00
Total	2,000,112.50	500.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	26/06/2024	Buy	37.00	2,750.06	2,755.56	101,955.54
Landmark Cars Ltd	26/06/2024	Buy	55.00	731.49	732.95	40,312.08
HIL Ltd	26/06/2024	Buy	14.00	2,924.31	2,930.16	41,022.24
ICICI Prudential Life Insurance Ltd	26/06/2024	Buy	231.00	607.09	608.30	140,518.21
JK Lakshmi Cement Ltd	26/06/2024	Buy	118.00	889.50	891.28	105,170.96
Kotak Mahindra Bank Ltd	26/06/2024	Buy	68.00	1,802.82	1,806.43	122,836.92
Lumax Industries Ltd	26/06/2024	Buy	27.00	2,796.47	2,802.05	75,655.45
Bajaj Consumer Care Ltd	26/06/2024	Buy	228.00	267.23	267.76	61,050.11
Bharti Airtel Ltd	26/06/2024	Buy	29.00	1,429.35	1,432.19	41,533.60
Equitas Small Finance Bank Ltd	26/06/2024	Buy	1,118.00	104.22	104.43	116,752.24
Mrs. Bectors Food Specialities Ltd	26/06/2024	Buy	27.00	1,395.16	1,397.96	37,744.92
Krishna Institute of Medical Sciences Ltd	26/06/2024	Buy	77.00	2,114.42	2,118.65	163,136.01
Clean Science and Technology Ltd	26/06/2024	Buy	28.00	1,448.69	1,451.60	40,644.86
SIS Ltd	26/06/2024	Buy	90.00	444.32	445.21	40,069.00
Windlas Biotech Ltd	26/06/2024	Buy	167.00	715.65	717.08	119,752.31
Uniparts India Ltd	26/06/2024	Buy	186.00	528.07	529.12	98,416.52
Kfin Technologies Ltd	26/06/2024	Buy	59.00	696.00	697.39	41,146.06
HDFC Bank Ltd	26/06/2024	Buy	108.00	1,705.25	1,708.66	184,535.46
Total						1,572,252.50

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	228.00	267.50	263.93	60,989.11	60,176.04	3.04
Bharti Airtel Ltd	29.00	1,430.78	1,444.05	41,492.60	41,877.45	2.12
Clean Science and Technology Ltd	28.00	1,450.14	1,430.60	40,603.86	40,056.80	2.02
Equitas Small Finance Bank Ltd	1,118.00	104.32	97.16	116,635.24	108,624.88	5.49
Fortis Healthcare Ltd	123.00	485.94	475.35	59,770.05	58,468.05	2.96
Galaxy Surfactants Ltd	37.00	2,752.81	2,744.50	101,853.93	101,546.50	5.13
HDFC Bank Ltd	108.00	1,706.95	1,683.80	184,351.04	181,850.40	9.19

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HIL Ltd	14.00	2,927.23	2,873.25	40,981.22	40,225.50	2.03
ICICI Prudential Life Insurance Ltd	231.00	607.70	605.70	140,377.71	139,916.70	7.07
JK Lakshmi Cement Ltd	118.00	890.39	883.95	105,065.96	104,306.10	5.27
Kfin Technologies Ltd	59.00	696.70	700.20	41,105.06	41,311.80	2.09
Kotak Mahindra Bank Ltd	68.00	1,804.62	1,802.50	122,714.04	122,570.00	6.19
Krishna Institute of Medical Sciences Ltd	77.00	2,116.53	2,084.35	162,973.01	160,494.95	8.11
Landmark Cars Ltd	55.00	732.22	727.70	40,272.08	40,023.50	2.02
Lumax Industries Ltd	27.00	2,799.26	2,780.30	75,580.06	75,068.10	3.79
Mrs. Bectors Food Specialities Ltd	27.00	1,396.55	1,375.05	37,706.92	37,126.35	1.88
SIS Ltd	90.00	444.77	450.90	40,029.00	40,581.00	2.05
Uniparts India Ltd	186.00	528.59	522.95	98,318.52	97,268.70	4.92
Windlas Biotech Ltd	167.00	716.36	717.65	119,632.31	119,847.55	6.06
				1,630,451.73	1,611,340.37	81.44
Cash / Bank						
Cash	367,254.95	1.00	0.00	367,254.95	367,254.95	18.56
				367,254.95	367,254.95	18.56
Total				1,997,706.68	1,978,595.32	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA197
Account Activation date	30/05/2024
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)	15.51
% AUM under investment approach	0.00 %
Joint Holder	NARENDRA JAIN (NRO) DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-145.49	-145.49	0.00%
Total	-145.49	-145.49	0.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	1,500,500.00
2. Capital Outflow	1,500,079.51
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	145.49
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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					-0.02
Aggregate Returns of Investment Approach					0.72
Benchmark Performance(CRISIL Composite Bond Fund Index)					0.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.17
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,500,000.00	0.00
04/06/2024	0.00	1,500,000.00
05/06/2024	500.00	0.00
10/06/2024	0.00	225.00
Total	1,500,500.00	1,500,225.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-145.49	1.00	0.00	-145.49	-145.49	0.00
				-145.49	-145.49	0.00
Total				-145.49	-145.49	0.00

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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Account : 7410115 NARENDRA JAIN (NRO)

FCI LLP WEATH OPTIMIZER

(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 01/04/2024 To 30/06/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA198
Account Activation date	30/05/2024
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)	3.98
% AUM under investment approach	2.59 %
Joint Holder	NARENDRA JAIN (NRO) DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,000,000.00	1,033,744.87	100.08%
Cash / Bank	-828.32	-828.32	-0.08%
Total	999,171.68	1,032,916.55	100.00%

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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 01/04/2024 To 30/06/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,032,916.55
For the report period	
1. Capital Inflow	1,000,500.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,053.32
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	33,744.87
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					3.24
Aggregate Returns of Investment Approach					4.88
Benchmark Performance(S&P BSE 500 TRI)					6.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.24
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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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
30/05/2024	1,000,000.00	0.00
05/06/2024	500.00	0.00
Total	1,000,500.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	31/05/2024	Buy	32,955.10	15.17	15.17	500,000.00
HDFC Gold Fund - Direct Plan	31/05/2024	Buy	21,592.44	23.16	23.16	500,000.00
Total						1,000,000.00

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	32,955.10	15.17	16.27	500,000.00	536,060.84	51.90
HDFC Gold Fund - Direct Plan	21,592.44	23.16	23.05	500,000.00	497,684.03	48.18
				1,000,000.00	1,033,744.87	100.08
Cash / Bank						
Cash	-828.32	1.00	0.00	-828.32	-828.32	-0.08
				-828.32	-828.32	-0.08
Total				999,171.68	1,032,916.55	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 client's AUM	% w.r.t PM's AUM

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Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

(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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