



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 01/10/2024 To 31/12/2024

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)	34.32
% AUM under investment approach	0.59 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,028,438.59	1,959,079.82	96.81%
Cash / Bank	64,546.56	64,546.56	3.19%
<b>Total</b>	<b>2,092,985.15</b>	<b>2,023,626.38</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,140,582.45
Portfolio Value at the end	2,023,626.38
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	9,637.29
3. Interest Income	2,194.00
4. Dividend Income	5,327.00
5. Other Income	0.00
Change in accruals	-3,268.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	464.00
9. Other expenses	1,193.99
10. Realized Gain/ Loss	47,580.61
11. Unrealized Gain/ Loss	-157,494.40
Commission paid to Distributor	0.00
Brokerage paid	464.91

### 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					2.63
Aggregate Returns of Investment Approach					17.18
Benchmark Performance(S&P BSE 500 TRI)					5.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.74
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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 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
01/07/2024	0.00	2,000.00
02/08/2024	0.00	136.23
05/08/2024	0.00	48.00
14/08/2024	0.00	137.46
21/08/2024	0.00	103.56
28/08/2024	0.00	248.00
30/08/2024	0.00	135.72
13/09/2024	0.00	465.91
23/09/2024	0.00	12,087.00
30/09/2024	0.00	1,786.20
01/10/2024	0.00	13.32
03/10/2024	0.00	2,383.76
04/10/2024	0.00	415.29
10/10/2024	0.00	34.39
07/11/2024	0.00	5,677.00
22/11/2024	0.00	159.00
05/12/2024	0.00	270.00
31/12/2024	0.00	684.53
<b>Total</b>	<b>2,000,112.50</b>	<b>30,445.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	69.00	555.10	553.99	38,225.60
Godrej Agrovet Ltd	08/10/2024	Buy	30.00	738.00	739.47	22,184.14
Emami Ltd	08/10/2024	Buy	26.00	735.95	737.42	19,172.83
JK Lakshmi Cement Ltd	08/10/2024	Buy	34.00	805.00	806.60	27,424.37
Automotive Axles Ltd	08/10/2024	Buy	6.00	1,860.00	1,863.69	11,182.16
Linc Ltd	29/10/2024	Buy	64.00	650.00	651.31	41,683.60
Emami Ltd	29/10/2024	Buy	21.00	657.36	658.69	13,832.40
Automotive Axles Ltd	29/10/2024	Buy	18.00	1,802.83	1,806.41	32,515.40
Greenply Industries Ltd	29/10/2024	Buy	94.00	356.85	357.57	33,611.44
Windlas Biotech Ltd	06/11/2024	Sell	55.00	1,149.00	1,146.71	63,069.25
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	60.00	568.34	567.20	34,032.20
Linc Ltd	08/11/2024	Buy	68.00	648.46	649.76	44,183.44
Krishna Institute of Medical Sciences Ltd	05/12/2024	Sell	36.00	615.44	614.21	22,111.55
Galaxy Surfactants Ltd	31/12/2024	Buy	6.00	2,522.33	2,527.36	15,164.13

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### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Linc Ltd	31/12/2024	Buy	101.00	159.70	160.01	16,161.33
Greenply Industries Ltd	31/12/2024	Buy	103.00	299.34	299.94	30,894.09
<b>Total</b>						<b>465,447.94</b>

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

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	47.00	1,857.09	1,771.15	87,283.15	83,244.05	4.11
Bharti Airtel Ltd	62.00	1,494.22	1,587.75	92,641.56	98,440.50	4.86
EPL Ltd	518.00	194.48	259.50	100,738.68	134,421.00	6.64
Emami Ltd	191.00	737.89	600.75	140,936.09	114,743.25	5.67
Equitas Small Finance Bank Ltd	2,481.00	93.62	64.02	232,270.28	158,833.62	7.85
Galaxy Surfactants Ltd	36.00	2,714.82	2,518.75	97,733.40	90,675.00	4.48
Godrej Agrovet Ltd	171.00	788.40	743.45	134,815.58	127,129.95	6.28
Greenply Industries Ltd	325.00	323.94	307.55	105,280.13	99,953.75	4.94
HDFC Bank Ltd	63.00	1,706.95	1,772.85	107,538.11	111,689.55	5.52
HDFC Life Insurance Co Ltd	180.00	594.09	617.05	106,936.83	111,069.00	5.49
HIL Ltd	29.00	2,927.23	2,499.40	84,889.67	72,482.60	3.58
ICICI Prudential Life Insurance Ltd	134.00	607.70	654.85	81,431.23	87,749.90	4.34
JK Lakshmi Cement Ltd	229.00	825.27	836.10	188,987.95	191,466.90	9.46
Kotak Mahindra Bank Ltd	46.00	1,804.62	1,786.05	83,012.44	82,158.30	4.06
Linc Ltd	629.00	162.05	160.50	101,926.37	100,954.50	4.99
Lumax Industries Ltd	66.00	2,770.12	2,325.95	182,828.04	153,512.70	7.59
Windlas Biotech Ltd	135.00	734.73	1,041.15	99,189.09	140,555.25	6.95
				<b>2,028,438.59</b>	<b>1,959,079.82</b>	<b>96.81</b>
<b>Cash / Bank</b>						
Cash	64,546.56	1.00	0.00	64,546.56	64,546.56	3.19
				<b>64,546.56</b>	<b>64,546.56</b>	<b>3.19</b>
<b>Total</b>				<b>2,092,985.15</b>	<b>2,023,626.38</b>	<b>100.00</b>

### 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

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### (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 01/10/2024 To 31/12/2024

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)	20.61
% AUM under investment approach	1.00 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,869,035.91	1,900,467.23	92.24%
Cash / Bank	159,775.65	159,775.65	7.76%
<b>Total</b>	<b>2,028,811.57</b>	<b>2,060,242.88</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,131,012.66
Portfolio Value at the end	2,060,242.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	25,344.56
3. Interest Income	0.00
4. Dividend Income	2,167.50
5. Other Income	0.00
Change in accruals	-2,167.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	976.00
9. Other expenses	1,110.14
10. Realized Gain/ Loss	54,972.40
11. Unrealized Gain/ Loss	-98,311.47
Commission paid to Distributor	0.00
Brokerage paid	974.96

### 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					4.46
Aggregate Returns of Investment Approach					19.47
Benchmark Performance(S&P BSE 500 TRI)					5.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.51
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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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### 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
01/07/2024	0.00	2,000.00
02/08/2024	0.00	65.77
13/08/2024	0.00	26.00
14/08/2024	0.00	169.54
21/08/2024	0.00	48.44
27/08/2024	0.00	295.00
30/08/2024	0.00	110.45
07/09/2024	0.00	71.00
13/09/2024	0.00	316.09
20/09/2024	0.00	18.00
30/09/2024	0.00	90.00
03/10/2024	0.00	237.24
04/10/2024	0.00	3,451.71
10/10/2024	0.00	17.61
22/10/2024	0.00	2,099.00
10/12/2024	0.00	1,246.00
16/12/2024	0.00	1,565.00
24/12/2024	0.00	10,000.00
30/12/2024	0.00	6,728.00
<b>Total</b>	<b>2,000,112.50</b>	<b>29,054.84</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	43.00	997.58	999.57	42,981.69
Fortis Healthcare Ltd	03/10/2024	Sell	123.00	597.17	595.98	73,305.86
Tracxn Technologies Ltd	04/10/2024	Buy	200.00	87.50	87.68	17,535.50
Global Health Ltd	04/10/2024	Buy	22.00	985.00	986.98	21,713.67
Equitas Small Finance Bank Ltd	04/10/2024	Buy	200.00	75.22	75.38	15,075.04
Indoco Remedies Ltd	08/10/2024	Buy	29.00	335.00	335.68	9,734.72
Tracxn Technologies Ltd	08/10/2024	Buy	300.00	85.00	85.17	25,551.50
Equitas Small Finance Bank Ltd	08/10/2024	Buy	200.00	73.50	73.65	14,729.70
Krishna Institute of Medical Sciences Ltd	21/10/2024	Sell	36.00	540.78	539.71	19,429.68
Windlas Biotech Ltd	21/10/2024	Sell	16.00	1,002.60	1,000.60	16,009.56
Indoco Remedies Ltd	28/10/2024	Buy	87.00	308.00	308.62	26,849.80
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	18.00	1,631.62	1,628.38	29,310.83
SIS Ltd	14/11/2024	Sell	90.00	375.00	374.25	33,682.25
Indoco Remedies Ltd	22/11/2024	Buy	59.00	316.32	316.95	18,700.31

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### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
India Shelter Finance Corporation Ltd	22/11/2024	Buy	62.00	635.78	637.04	39,496.66
Uniparts India Ltd	22/11/2024	Buy	31.00	414.00	414.83	12,859.83
Bajaj Consumer Care Ltd	25/11/2024	Sell	228.00	206.00	205.59	46,874.03
HIL Ltd	25/11/2024	Sell	14.00	2,487.48	2,482.49	34,754.83
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	14.00	3,016.60	3,022.62	42,316.63
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	105.00	617.17	615.93	64,672.81
HDFC Bank Ltd	13/12/2024	Sell	51.00	1,837.10	1,833.42	93,504.41
Tracxn Technologies Ltd	13/12/2024	Buy	360.00	81.94	82.10	29,557.02
AU Small Finance Bank Ltd	18/12/2024	Buy	75.00	564.30	565.43	42,406.93
HDFC Bank Ltd	27/12/2024	Sell	23.00	1,800.00	1,796.42	41,317.60
Kfin Technologies Ltd	27/12/2024	Sell	17.00	1,552.90	1,549.82	26,346.90
India Shelter Finance Corporation Ltd	27/12/2024	Buy	27.00	699.89	701.30	18,934.99
Tracxn Technologies Ltd	27/12/2024	Buy	114.00	77.89	78.04	8,897.01
Global Health Ltd	27/12/2024	Buy	10.00	1,102.60	1,104.80	11,048.03
Uniparts India Ltd	27/12/2024	Buy	12.00	407.60	408.42	4,901.09
Jubilant Pharmova Ltd	27/12/2024	Sell	48.00	1,075.00	1,072.84	51,496.40
AU Small Finance Bank Ltd	27/12/2024	Buy	36.00	552.80	553.91	19,940.70
Clean Science and Technology Ltd	27/12/2024	Buy	15.00	1,392.23	1,395.02	20,925.28
<b>Total</b>						<b>974,861.27</b>

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

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
AU Small Finance Bank Ltd	111.00	561.13	559.10	62,285.63	62,060.10	3.01
Bharti Airtel Ltd	29.00	1,430.78	1,587.75	41,492.60	46,044.75	2.23
Clean Science and Technology Ltd	43.00	1,430.42	1,423.10	61,508.14	61,193.30	2.97
Dr. Lal Path Labs Ltd.	14.00	3,019.62	3,000.40	42,274.63	42,005.60	2.04
Equitas Small Finance Bank Ltd	1,919.00	95.54	64.02	183,338.87	122,854.38	5.96
Galaxy Surfactants Ltd	37.00	2,752.81	2,518.75	101,853.93	93,193.75	4.52
Global Health Ltd	75.00	1,008.90	1,078.50	75,667.39	80,887.50	3.93
HDFC Bank Ltd	34.00	1,706.95	1,772.85	58,036.44	60,276.90	2.93
ICICI Prudential Life Insurance Ltd	231.00	607.70	654.85	140,377.71	151,270.35	7.34
India Shelter Finance Corporation Ltd	89.00	655.88	705.00	58,373.65	62,745.00	3.05
Indoco Remedies Ltd	394.00	352.88	332.20	139,034.78	130,886.80	6.35
JK Lakshmi Cement Ltd	118.00	890.39	836.10	105,065.96	98,659.80	4.79
Kfin Technologies Ltd	42.00	696.70	1,537.25	29,261.23	64,564.50	3.13
Kotak Mahindra Bank Ltd	68.00	1,804.62	1,786.05	122,714.04	121,451.40	5.90
Krishna Institute of Medical Sciences Ltd	244.00	423.31	598.00	103,286.79	145,912.00	7.08
Landmark Cars Ltd	67.00	703.45	633.40	47,130.93	42,437.80	2.06
Lumax Industries Ltd	27.00	2,799.26	2,325.95	75,580.06	62,800.65	3.05
Mrs. Bectors Food Specialities Ltd	24.00	1,424.11	1,638.60	34,178.56	39,326.40	1.91

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FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Tracxn Technologies Ltd	1,405.00	86.54	77.06	121,582.11	108,269.30	5.26
Uniparts India Ltd	253.00	503.37	414.10	127,351.52	104,767.30	5.09
Windlas Biotech Ltd	191.00	725.87	1,041.15	138,640.92	198,859.65	9.65
				<b>1,869,035.91</b>	<b>1,900,467.23</b>	<b>92.24</b>
<b>Cash / Bank</b>						
Cash	159,775.65	1.00	0.00	159,775.65	159,775.65	7.76
				<b>159,775.65</b>	<b>159,775.65</b>	<b>7.76</b>
<b>Total</b>				<b>2,028,811.57</b>	<b>2,060,242.88</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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 01/10/2024 To 31/12/2024

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)	9.31
% AUM under investment approach	2.24 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	486,616.55	531,947.00	25.54%
Mutual Funds	1,500,000.00	1,545,814.95	74.22%
Cash / Bank	5,082.72	5,082.72	0.24%
<b>Total</b>	<b>1,991,699.27</b>	<b>2,082,844.67</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,131,814.10
Portfolio Value at the end	2,082,844.67
For the report period	
1. Capital Inflow	10,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	6,249.99
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	297.07
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-52,422.36
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					6.35
Aggregate Returns of Investment Approach					9.77
Benchmark Performance(S&P BSE 500 TRI)					5.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.85
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410116 NARENDRA JAIN (NRO)

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
01/07/2024	4,000.00	0.00
18/07/2024	1,000,000.00	0.00
24/12/2024	10,000.00	0.00
<b>Total</b>	<b>2,014,500.00</b>	<b>0.00</b>

#### (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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Nippon India ETF Gold Bees	8,300.00	58.63	64.09	486,616.55	531,947.00	25.54
				<b>486,616.55</b>	<b>531,947.00</b>	<b>25.54</b>
<b>Mutual Funds</b>						
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	46,848.35	10.67	10.41	500,000.00	487,616.41	23.41
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	32,955.10	15.17	16.26	500,000.00	535,886.18	25.73
HDFC Gold Fund - Direct Plan	21,592.44	23.16	24.19	500,000.00	522,312.37	25.08
				<b>1,500,000.00</b>	<b>1,545,814.95</b>	<b>74.22</b>
<b>Cash / Bank</b>						
Cash	5,082.72	1.00	0.00	5,082.72	5,082.72	0.24
				<b>5,082.72</b>	<b>5,082.72</b>	<b>0.24</b>
<b>Total</b>				<b>1,991,699.27</b>	<b>2,082,844.67</b>	<b>100.00</b>

### 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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

### (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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,137,377.09
Gross value at end of billing period:	2,089,094.66
Gain/Loss on investment:	-48,282.43
Daily average AUM:	2,101,369.35
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	6,249.99
Total charges during the fee period:	6,249.99

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

### 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	FCIJA225
Account Activation date	29/07/2024
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	5.77 %
Joint Holder	NARENDRA JAIN (NRO) DEVYANI NARENDRA JAIN

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,404,107.88	1,311,232.00	93.39%
Cash / Bank	92,737.05	92,737.05	6.61%
<b>Total</b>	<b>1,496,844.93</b>	<b>1,403,969.05</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,428,363.50
Portfolio Value at the end	1,403,969.05
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,073.00
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	0.00
9. Other expenses	229.45
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-22,092.00
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					-7.63
Aggregate Returns of Investment Approach					1.70
Benchmark Performance(S&P BSE 500 TRI)					-3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-7.02
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,000,000.00	0.00
13/08/2024	0.00	171.00
19/09/2024	500,000.00	0.00
11/11/2024	0.00	2,073.00
<b>Total</b>	<b>1,500,000.00</b>	<b>2,244.00</b>

#### (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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmalabs Ltd	820.00	606.59	686.25	497,406.84	562,725.00	40.08
Ideaforge Technology Ltd	580.00	847.60	590.15	491,607.95	342,287.00	24.38
NCL Industries Ltd	1,500.00	214.15	219.44	321,218.10	329,160.00	23.44
Tracxn Technologies Ltd	1,000.00	93.88	77.06	93,875.00	77,060.00	5.49
				<b>1,404,107.88</b>	<b>1,311,232.00</b>	<b>93.39</b>
<b>Cash / Bank</b>						
Cash	92,737.05	1.00	0.00	92,737.05	92,737.05	6.61
				<b>92,737.05</b>	<b>92,737.05</b>	<b>6.61</b>
<b>Total</b>				<b>1,496,844.93</b>	<b>1,403,969.05</b>	<b>100.00</b>

### 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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### PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

#### (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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