



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 : 7410140 NARAYANAN PULUKHOOL NAIR  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA227
Account Activation date	30/07/2024
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	0.74 %

#### 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	1,258,876.86	1,263,803.71	82.91%
Cash / Bank	260,553.56	260,553.56	17.09%
<b>Total</b>	<b>1,519,430.41</b>	<b>1,524,357.27</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,302,458.37
Portfolio Value at the end	1,524,357.27
For the report period	
1. Capital Inflow	254,046.15
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,207.50
5. Other Income	0.00
Change in accruals	-1,207.50
6. Management Fee	5,012.62
7. Performance Fee	0.00
8. Expenses at actual	724.23
9. Other expenses	2,338.05
10. Realized Gain/ Loss	21,559.95
11. Unrealized Gain/ Loss	-45,632.30
Commission paid to Distributor	0.00
Brokerage paid	864.93

### 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					2.00
Aggregate Returns of Investment Approach					5.75
Benchmark Performance(S&P BSE 500 TRI)					-4.42

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.57
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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From 01/10/2024 To 31/12/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,250,000.00	0.00
06/12/2024	254,046.15	0.00
<b>Total</b>	<b>1,504,046.15</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
Global Health Ltd	01/10/2024	Buy	26.00	996.51	998.87	25,970.61
Fortis Healthcare Ltd	03/10/2024	Sell	74.00	599.87	598.67	44,301.30
Bajaj Consumer Care Ltd	04/10/2024	Buy	13.00	239.70	240.21	3,122.79
Tracxn Technologies Ltd	04/10/2024	Buy	77.00	88.33	88.52	6,815.78
Global Health Ltd	04/10/2024	Buy	14.00	985.00	987.12	13,819.69
Equitas Small Finance Bank Ltd	04/10/2024	Buy	109.00	75.56	75.72	8,253.32
Lumax Industries Ltd	08/10/2024	Buy	2.00	2,437.99	2,442.87	4,885.73
ICICI Prudential Life Insurance Ltd	08/10/2024	Buy	33.00	733.85	735.32	24,265.71
HIL Ltd	08/10/2024	Buy	1.00	2,860.04	2,865.74	2,865.74
Galaxy Surfactants Ltd	08/10/2024	Buy	1.00	2,829.78	2,835.44	2,835.44
Tracxn Technologies Ltd	08/10/2024	Buy	161.00	84.70	84.87	13,664.02
Global Health Ltd	08/10/2024	Buy	12.00	973.53	975.47	11,705.67
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
Landmark Cars Ltd	08/10/2024	Buy	1.00	631.70	632.96	632.96
Windlas Biotech Ltd	15/10/2024	Sell	7.00	967.46	965.52	6,758.67
Windlas Biotech Ltd	25/10/2024	Sell	30.00	960.10	957.97	28,738.98
Tracxn Technologies Ltd	28/10/2024	Buy	203.00	78.93	79.10	16,056.41
Equitas Small Finance Bank Ltd	28/10/2024	Buy	59.00	70.60	70.75	4,174.13
Indoco Remedies Ltd	28/10/2024	Buy	47.00	298.99	299.64	14,083.01
Indoco Remedies Ltd	05/11/2024	Buy	10.00	311.44	312.06	3,120.63
Equitas Small Finance Bank Ltd	05/11/2024	Buy	36.00	68.98	69.12	2,488.22
Bajaj Consumer Care Ltd	05/11/2024	Buy	5.00	224.47	224.93	1,124.66
Galaxy Surfactants Ltd	05/11/2024	Buy	10.00	3,025.37	3,031.42	30,314.16
SIS Ltd	14/11/2024	Sell	57.00	376.09	375.27	21,390.51
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	12.00	1,625.26	1,621.72	19,460.61
Indoco Remedies Ltd	22/11/2024	Buy	26.00	317.52	318.21	8,273.37
India Shelter Finance Corporation Ltd	22/11/2024	Buy	38.00	637.31	638.69	24,270.04
Kfin Technologies Ltd	22/11/2024	Buy	8.00	1,075.00	1,077.32	8,618.53
Clean Science and Technology Ltd	22/11/2024	Buy	12.00	1,295.43	1,298.22	15,578.64
Bajaj Consumer Care Ltd	25/11/2024	Sell	113.00	206.59	206.14	23,293.73
HIL Ltd	25/11/2024	Sell	9.00	2,477.02	2,471.62	22,244.60
India Shelter Finance Corporation Ltd	02/12/2024	Buy	2.00	655.70	657.25	1,314.50
Clean Science and Technology Ltd	02/12/2024	Buy	1.00	1,279.63	1,282.66	1,282.66
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	8.00	3,018.20	3,025.35	24,202.76
Uniparts India Ltd	02/12/2024	Buy	7.00	414.12	415.10	2,905.69

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FCI LLP OPPORTUNITIES

### (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	09/12/2024	Sell	26.00	617.15	615.92	16,013.79
Tracxn Technologies Ltd	13/12/2024	Buy	140.00	81.86	82.05	11,487.58
Lumax Industries Ltd	13/12/2024	Buy	6.00	2,410.35	2,416.05	14,496.31
India Shelter Finance Corporation Ltd	13/12/2024	Buy	5.00	701.90	703.57	3,517.83
Indoco Remedies Ltd	13/12/2024	Buy	36.00	340.95	341.76	12,303.28
HDFC Bank Ltd	13/12/2024	Sell	27.00	1,837.23	1,833.16	49,495.28
Dr. Lal Path Labs Ltd.	13/12/2024	Buy	2.00	3,005.86	3,012.97	6,025.95
Equitas Small Finance Bank Ltd	13/12/2024	Buy	144.00	63.98	64.13	9,234.53
Clean Science and Technology Ltd	13/12/2024	Buy	4.00	1,424.18	1,427.56	5,710.23
Uniparts India Ltd	13/12/2024	Buy	30.00	420.00	420.99	12,629.84
Kfin Technologies Ltd	13/12/2024	Buy	2.00	1,251.20	1,254.17	2,508.34
Global Health Ltd	13/12/2024	Buy	3.00	1,098.75	1,101.35	3,304.04
AU Small Finance Bank Ltd	18/12/2024	Buy	55.00	564.41	565.75	31,115.99
Jubilant Pharmova Ltd	27/12/2024	Sell	22.00	1,075.00	1,072.62	23,597.55
Kfin Technologies Ltd	27/12/2024	Sell	7.00	1,545.85	1,542.42	10,796.92
HDFC Bank Ltd	27/12/2024	Sell	17.00	1,800.00	1,796.01	30,532.13
India Shelter Finance Corporation Ltd	27/12/2024	Buy	21.00	700.00	701.66	14,734.78
Tracxn Technologies Ltd	27/12/2024	Buy	94.00	79.23	79.41	7,464.82
AU Small Finance Bank Ltd	27/12/2024	Buy	27.00	553.20	554.51	14,971.69
<b>Total</b>						<b>724,277.26</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	82.00	561.48	559.10	46,041.70	45,846.20	3.01
Bharti Airtel Ltd	17.00	1,498.20	1,587.75	25,469.34	26,991.75	1.77
Clean Science and Technology Ltd	34.00	1,466.80	1,423.10	49,871.08	48,385.40	3.17
Dr. Lal Path Labs Ltd.	10.00	3,019.86	3,000.40	30,198.56	30,004.00	1.97
Equitas Small Finance Bank Ltd	1,438.00	78.57	64.02	112,977.45	92,060.76	6.04
Galaxy Surfactants Ltd	28.00	2,980.37	2,518.75	83,450.33	70,525.00	4.63
Global Health Ltd	55.00	995.37	1,078.50	54,745.35	59,317.50	3.89
HDFC Bank Ltd	25.00	1,670.57	1,772.85	41,764.22	44,321.25	2.91
ICICI Prudential Life Insurance Ltd	84.00	736.80	654.85	61,891.38	55,007.40	3.61
India Shelter Finance Corporation Ltd	66.00	663.54	705.00	43,793.39	46,530.00	3.05
Indoco Remedies Ltd	278.00	353.65	332.20	98,315.05	92,351.60	6.06
JK Lakshmi Cement Ltd	73.00	848.14	836.10	61,914.42	61,035.30	4.00
Kfin Technologies Ltd	31.00	951.03	1,537.25	29,481.93	47,654.75	3.13
Kotak Mahindra Bank Ltd	49.00	1,809.95	1,786.05	88,687.31	87,516.45	5.74
Krishna Institute of Medical Sciences Ltd	179.00	427.88	598.00	76,589.87	107,042.00	7.02
Landmark Cars Ltd	40.00	625.40	633.40	25,016.10	25,336.00	1.66
Lumax Industries Ltd	21.00	2,718.62	2,325.95	57,091.08	48,844.95	3.20

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

Account : 7410140 NARAYANAN PULUKHOOL NAIR  
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>						
Mrs. Bectors Food Specialities Ltd	15.00	1,357.18	1,638.60	20,357.63	24,579.00	1.61
Tracxn Technologies Ltd	1,040.00	85.93	77.06	89,371.55	80,142.40	5.26
Uniparts India Ltd	185.00	492.35	414.10	91,084.64	76,608.50	5.03
Windlas Biotech Ltd	90.00	786.27	1,041.15	70,764.47	93,703.50	6.15
				<b>1,258,876.86</b>	<b>1,263,803.71</b>	<b>82.91</b>
<b>Cash / Bank</b>						
Cash	260,553.56	1.00	0.00	260,553.56	260,553.56	17.09
				<b>260,553.56</b>	<b>260,553.56</b>	<b>17.09</b>
<b>Total</b>				<b>1,519,430.41</b>	<b>1,524,357.27</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
						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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410140 NARAYANAN PULUKHOOL NAIR  
FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	1,305,711.75
Gross value at end of billing period:	1,529,369.89
Gain/Loss on investment:	223,658.14
Daily average AUM:	1,348,272.82
Other expense:	0.00
Brokerage and transaction cost:	864.93
Management fee:	5,012.62
Total charges during the fee period:	5,877.54

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410141 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA226
Account Activation date	30/07/2024
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	0.43 %

#### 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	1,285,407.47	1,218,025.95	82.44%
Cash / Bank	259,438.72	259,438.72	17.56%
<b>Total</b>	<b>1,544,846.19</b>	<b>1,477,464.67</b>	<b>100.00%</b>

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Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,280,737.81
Portfolio Value at the end	1,477,464.67
For the report period	
1. Capital Inflow	254,046.15
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,839.50
5. Other Income	0.00
Change in accruals	-1,677.00
6. Management Fee	4,943.14
7. Performance Fee	0.00
8. Expenses at actual	445.19
9. Other expenses	1,690.65
10. Realized Gain/ Loss	12,673.88
11. Unrealized Gain/ Loss	-64,076.70
Commission paid to Distributor	0.00
Brokerage paid	541.41

### 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					-1.58
Aggregate Returns of Investment Approach					-0.42
Benchmark Performance(S&P BSE 500 TRI)					-4.42

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-2.06
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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,250,000.00	0.00
06/12/2024	254,046.15	0.00
<b>Total</b>	<b>1,504,046.15</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
Lumax Industries Ltd	08/10/2024	Buy	3.00	2,466.10	2,471.93	7,415.80
HDFC Life Insurance Co Ltd	08/10/2024	Buy	10.00	704.53	706.20	7,061.97
Emami Ltd	08/10/2024	Buy	17.00	735.22	736.96	12,528.30
Godrej Agrovet Ltd	29/10/2024	Buy	9.00	729.43	730.89	6,577.99
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	32.00	746.27	747.77	23,928.57
Linc Ltd	29/10/2024	Buy	39.00	649.95	651.25	25,398.78
Galaxy Surfactants Ltd	29/10/2024	Buy	17.00	2,859.67	2,865.39	48,711.61
Greenply Industries Ltd	29/10/2024	Buy	138.00	355.81	356.52	49,199.72
Automotive Axles Ltd	29/10/2024	Buy	2.00	1,800.19	1,803.79	3,607.57
Emami Ltd	29/10/2024	Buy	12.00	655.97	657.29	7,887.43
Automotive Axles Ltd	31/10/2024	Buy	14.00	1,804.76	1,809.04	25,326.53
Windlas Biotech Ltd	06/11/2024	Sell	41.00	1,127.22	1,124.72	46,113.61
Linc Ltd	08/11/2024	Buy	41.00	648.84	650.38	26,665.42
Galaxy Surfactants Ltd	31/12/2024	Buy	9.00	2,522.17	2,528.15	22,753.32
HDFC Life Insurance Co Ltd	31/12/2024	Buy	27.00	613.47	614.92	16,602.80
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	27.00	646.62	648.15	17,499.95
Linc Ltd	31/12/2024	Buy	141.00	156.81	157.18	22,162.08
Greenply Industries Ltd	31/12/2024	Buy	101.00	300.22	300.94	30,394.46
Equitas Small Finance Bank Ltd	31/12/2024	Buy	304.00	63.90	64.05	19,470.33
Automotive Axles Ltd	31/12/2024	Buy	7.00	1,787.27	1,791.51	12,540.54
Godrej Agrovet Ltd	31/12/2024	Buy	19.00	743.82	745.59	14,166.17
<b>Total</b>						<b>446,012.95</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	37.00	1,837.83	1,771.15	67,999.56	65,532.55	4.44
Bharti Airtel Ltd	38.00	1,498.05	1,587.75	56,925.94	60,334.50	4.08
EPL Ltd	281.00	223.57	259.50	62,823.73	72,919.50	4.94
Emami Ltd	115.00	738.09	600.75	84,880.23	69,086.25	4.68
Equitas Small Finance Bank Ltd	1,810.00	78.53	64.02	142,138.79	115,876.20	7.84
Galaxy Surfactants Ltd	26.00	2,745.91	2,518.75	71,393.69	65,487.50	4.43

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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 : 7410141 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Godrej Agrovet Ltd	123.00	780.47	743.45	95,998.36	91,444.35	6.19
Greenply Industries Ltd	239.00	332.70	307.55	79,514.74	73,504.45	4.98
HDFC Bank Ltd	34.00	1,662.27	1,772.85	56,517.27	60,276.90	4.08
HDFC Life Insurance Co Ltd	108.00	686.69	617.05	74,162.79	66,641.40	4.51
HIL Ltd	13.00	2,984.12	2,499.40	38,793.58	32,492.20	2.20
ICICI Prudential Life Insurance Ltd	102.00	716.46	654.85	73,079.13	66,794.70	4.52
JK Lakshmi Cement Ltd	147.00	833.63	836.10	122,543.37	122,906.70	8.32
Linc Ltd	461.00	160.85	160.50	74,152.21	73,990.50	5.01
Lumax Industries Ltd	41.00	2,836.04	2,325.95	116,277.45	95,363.95	6.45
Windlas Biotech Ltd	82.00	831.79	1,041.15	68,206.64	85,374.30	5.78
				<b>1,285,407.47</b>	<b>1,218,025.95</b>	<b>82.44</b>
<b>Cash / Bank</b>						
Cash	259,438.72	1.00	0.00	259,438.72	259,438.72	17.56
				<b>259,438.72</b>	<b>259,438.72</b>	<b>17.56</b>
<b>Total</b>				<b>1,544,846.19</b>	<b>1,477,464.67</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	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 01/10/2024 To 31/12/2024

Account : 7410141 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEALTH BUILDER

### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
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:	1,283,965.81
Gross value at end of billing period:	1,482,407.81
Gain/Loss on investment:	198,442.00
Daily average AUM:	1,329,582.09
Other expense:	0.00
Brokerage and transaction cost:	541.41
Management fee:	4,943.14
Total charges during the fee period:	5,484.55

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410142 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA228
Account Activation date	30/07/2024
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)	14.08
% AUM under investment approach	0.73 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	993,638.05	1,022,721.38	99.32%
Cash / Bank	7,036.04	7,036.04	0.68%
<b>Total</b>	<b>1,000,674.09</b>	<b>1,029,757.43</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 : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,514,911.84
Portfolio Value at the end	1,029,757.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	508,092.30
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,441.36
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	171.90
10. Realized Gain/ Loss	11,730.35
11. Unrealized Gain/ Loss	12,820.80
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					2.64
Aggregate Returns of Investment Approach					4.21
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.25

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.67
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,500,000.00	0.00
06/12/2024	0.00	508,092.30
<b>Total</b>	<b>1,500,000.00</b>	<b>508,092.30</b>

#### (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	02/12/2024	Sell	91.22	5,569.90	5,569.90	508,092.30
<b>Total</b>						<b>508,092.30</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>Mutual Funds</b>						
HDFC Money Market Direct-G	182.61	5,441.31	5,600.58	993,638.05	1,022,721.38	99.32
				<b>993,638.05</b>	<b>1,022,721.38</b>	<b>99.32</b>
<b>Cash / Bank</b>						
Cash	7,036.04	1.00	0.00	7,036.04	7,036.04	0.68
				<b>7,036.04</b>	<b>7,036.04</b>	<b>0.68</b>
<b>Total</b>				<b>1,000,674.09</b>	<b>1,029,757.43</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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410142 NARAYANAN PULUKHOOL NAIR  
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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	0.35
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:	1,515,985.60
Gross value at end of billing period:	1,031,198.79
Gain/Loss on investment:	-484,786.81
Daily average AUM:	1,384,611.49
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	1,441.36
Total charges during the fee period:	1,441.36

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410143 NARAYANAN PULUKHOOL NAIR  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA229
Account Activation date	30/07/2024
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)	9.31
% AUM under investment approach	1.17 %

#### 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	960,344.55	1,057,485.00	96.73%
Cash / Bank	35,701.47	35,701.47	3.27%
<b>Total</b>	<b>996,046.02</b>	<b>1,093,186.47</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 : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,086,528.66
Portfolio Value at the end	1,093,186.47
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,126.80
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	125.39
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	8,910.00
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					9.32
Aggregate Returns of Investment Approach					1.98
Benchmark Performance(S&P BSE 500 TRI)					-4.42

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.32
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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From 01/10/2024 To 31/12/2024

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,000,000.00	0.00
<b>Total</b>	<b>1,000,000.00</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	16,500.00	58.20	64.09	960,344.55	1,057,485.00	96.73
				<b>960,344.55</b>	<b>1,057,485.00</b>	<b>96.73</b>
<b>Cash / Bank</b>						
Cash	35,701.47	1.00	0.00	35,701.47	35,701.47	3.27
				<b>35,701.47</b>	<b>35,701.47</b>	<b>3.27</b>
<b>Total</b>				<b>996,046.02</b>	<b>1,093,186.47</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

#### (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):	0.65
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:	1,087,905.23
Gross value at end of billing period:	1,095,313.27
Gain/Loss on investment:	7,408.04
Daily average AUM:	1,100,105.80
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,126.80
Total charges during the fee period:	2,126.80

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