



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 : 7410087 AWDHOOT NAMDEORAO SELOKAR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AWDHOOT NAMDEORAO SELOKAR
PAN	APNPS8907E
Address	6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA
Email	AWDHOOTSELOKAR@GMAIL.COM
Phone Number	9916456647
Unique Client Code	FCIJA155
Account Activation date	23/10/2023
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)	34.32
% AUM under investment approach	0.71 %
Joint Holder	SEEMA UTTAM PAWAR AWDHOOT NAMDEORAO SELOKAR

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	2,063,420.00	2,282,981.22	93.49%
Cash / Bank	158,979.63	158,979.63	6.51%
Total	2,222,399.62	2,441,960.85	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,556,111.96
Portfolio Value at the end	2,441,960.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,465.00
5. Other Income	0.00
Change in accruals	-4,186.50
6. Management Fee	9,328.23
7. Performance Fee	0.00
8. Expenses at actual	551.38
9. Other expenses	925.19
10. Realized Gain/ Loss	154,898.72
11. Unrealized Gain/ Loss	-260,523.53
Commission paid to Distributor	0.00
Brokerage paid	682.14

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	22.76				30.48
Aggregate Returns of Investment Approach	22.45				27.49
Benchmark Performance(S&P BSE 500 TRI)	15.81				25.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.44
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
23/10/2023	1,250,000.00	0.00
04/06/2024	639,558.50	0.00
14/08/2024	0.00	97.47
Total	1,889,558.50	97.47

(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	120.00	555.78	554.55	66,545.53
Linc Ltd	29/10/2024	Buy	77.00	649.95	651.25	50,146.30
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Emami Ltd	29/10/2024	Buy	41.00	655.97	657.29	26,948.74
Automotive Axles Ltd	31/10/2024	Buy	29.00	1,804.76	1,809.04	52,462.11
Windlas Biotech Ltd	06/11/2024	Sell	138.00	1,127.22	1,124.72	155,211.65
Linc Ltd	08/11/2024	Buy	82.00	648.84	650.38	53,330.84
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	115.00	567.05	565.79	65,066.33
Greenply Industries Ltd	31/12/2024	Buy	107.00	300.22	300.94	32,200.07
Linc Ltd	31/12/2024	Buy	126.00	156.81	157.18	19,804.41
Galaxy Surfactants Ltd	31/12/2024	Buy	11.00	2,522.17	2,528.15	27,809.62
Total						551,329.37

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
Shares						
Automotive Axles Ltd	57.00	1,849.94	1,771.15	105,446.72	100,955.55	4.13
Bharti Airtel Ltd	53.00	923.65	1,587.75	48,953.58	84,150.75	3.45
EPL Ltd	545.00	178.41	259.50	97,233.97	141,427.50	5.79
Emami Ltd	229.00	616.62	600.75	141,206.42	137,571.75	5.63
Equitas Small Finance Bank Ltd	2,981.00	93.34	64.02	278,241.58	190,843.62	7.82
Galaxy Surfactants Ltd	43.00	2,426.88	2,518.75	104,356.05	108,306.25	4.44
Godrej Agrovet Ltd	202.00	505.74	743.45	102,159.31	150,176.90	6.15
Greenply Industries Ltd	393.00	268.60	307.55	105,558.76	120,867.15	4.95
HDFC Bank Ltd	71.00	1,516.04	1,772.85	107,639.13	125,872.35	5.15
HDFC Life Insurance Co Ltd	168.00	588.81	617.05	98,919.88	103,664.40	4.25
HIL Ltd	26.00	2,849.70	2,499.40	74,092.33	64,984.40	2.66
ICICI Prudential Life Insurance Ltd	155.00	550.68	654.85	85,355.41	101,501.75	4.16
JK Lakshmi Cement Ltd	292.00	728.73	836.10	212,788.65	244,141.20	10.00
Kotak Mahindra Bank Ltd	57.00	1,742.43	1,786.05	99,318.50	101,804.85	4.17
Linc Ltd	762.00	161.63	160.50	123,158.53	122,301.00	5.01
Lumax Industries Ltd	79.00	2,406.43	2,325.95	190,108.07	183,750.05	7.52

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
SIS Ltd	80.00	444.43	360.90	35,554.72	28,872.00	1.18
Windlas Biotech Ltd	165.00	323.20	1,041.15	53,328.40	171,789.75	7.03
				2,063,420.00	2,282,981.22	93.49
Cash / Bank						
Cash	158,979.63	1.00	0.00	158,979.63	158,979.63	6.51
				158,979.63	158,979.63	6.51
Total				2,222,399.62	2,441,960.85	100.00

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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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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Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,565,387.96
Gross value at end of billing period:	2,451,289.08
Gain/Loss on investment:	-114,098.88
Daily average AUM:	2,509,066.12
Other expense:	0.00
Brokerage and transaction cost:	682.14
Management fee:	9,328.23
Total charges during the fee period:	10,010.37

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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AWDHOOT NAMDEORAO SELOKAR
PAN	APNPS8907E
Address	6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA
Email	AWDHOOTSELOKAR@GMAIL.COM
Phone Number	9916456647
Unique Client Code	FCIJA156
Account Activation date	23/10/2023
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)	20.61
% AUM under investment approach	1.22 %
Joint Holder	AWDHOOT NAMDEORAO SELOKAR SEEMA UTTAM PAWAR

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	2,113,239.39	2,336,415.64	92.98%
Cash / Bank	176,270.11	176,270.11	7.02%
Total	2,289,509.50	2,512,685.75	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,572,435.96
Portfolio Value at the end	2,512,685.75
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,787.00
5. Other Income	0.00
Change in accruals	-2,787.00
6. Management Fee	9,360.59
7. Performance Fee	0.00
8. Expenses at actual	1,313.55
9. Other expenses	1,880.69
10. Realized Gain/ Loss	213,062.71
11. Unrealized Gain/ Loss	-260,258.08
Commission paid to Distributor	0.00
Brokerage paid	1,548.41

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	25.08				32.82
Aggregate Returns of Investment Approach	26.78				32.33
Benchmark Performance(S&P BSE 500 TRI)	15.81				25.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.71
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
23/10/2023	1,250,000.00	0.00
04/04/2024	7,000.00	0.00
04/06/2024	639,558.50	0.00
14/08/2024	0.00	76.03
Total	1,896,558.50	76.03

(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	52.00	996.51	998.87	51,941.23
Fortis Healthcare Ltd	03/10/2024	Sell	176.00	599.87	598.67	105,365.25
Global Health Ltd	04/10/2024	Buy	26.00	985.00	987.12	25,665.14
Tracxn Technologies Ltd	04/10/2024	Buy	358.00	88.33	88.52	31,688.96
Indoco Remedies Ltd	04/10/2024	Buy	50.00	346.19	346.93	17,346.58
Uniparts India Ltd	08/10/2024	Buy	24.00	456.80	457.71	10,985.03
Global Health Ltd	08/10/2024	Buy	24.00	973.53	975.47	23,411.33
Tracxn Technologies Ltd	08/10/2024	Buy	200.00	84.70	84.87	16,973.94
Indoco Remedies Ltd	08/10/2024	Buy	50.00	334.32	334.99	16,749.59
Galaxy Surfactants Ltd	08/10/2024	Buy	1.00	2,829.78	2,835.44	2,835.44
Equitas Small Finance Bank Ltd	08/10/2024	Buy	300.00	73.12	73.26	21,979.25
Windlas Biotech Ltd	15/10/2024	Sell	34.00	967.46	965.52	32,827.81
Windlas Biotech Ltd	25/10/2024	Sell	61.00	960.10	957.97	58,435.93
Uniparts India Ltd	28/10/2024	Buy	8.00	436.77	437.71	3,501.71
Tracxn Technologies Ltd	28/10/2024	Buy	100.00	78.93	79.10	7,909.56
Indoco Remedies Ltd	28/10/2024	Buy	25.00	298.99	299.64	7,490.96
Equitas Small Finance Bank Ltd	28/10/2024	Buy	100.00	70.60	70.75	7,074.80
Galaxy Surfactants Ltd	05/11/2024	Buy	8.00	3,025.37	3,031.42	24,251.33
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Equitas Small Finance Bank Ltd	05/11/2024	Buy	100.00	68.98	69.12	6,911.71
Tracxn Technologies Ltd	05/11/2024	Buy	100.00	82.48	82.64	8,264.21
Uniparts India Ltd	05/11/2024	Buy	4.00	451.98	452.89	1,811.55
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	24.00	1,625.26	1,621.72	38,921.21
SIS Ltd	14/11/2024	Sell	115.00	376.09	375.27	43,156.30
Indoco Remedies Ltd	22/11/2024	Buy	75.00	317.52	318.21	23,865.49
India Shelter Finance Corporation Ltd	22/11/2024	Buy	74.00	637.31	638.69	47,262.71
Tracxn Technologies Ltd	22/11/2024	Buy	200.00	73.37	73.52	14,704.89
Bajaj Consumer Care Ltd	25/11/2024	Sell	278.00	206.59	206.14	57,306.71
HIL Ltd	25/11/2024	Sell	21.00	2,477.02	2,471.62	51,904.06
Kotak Mahindra Bank Ltd	02/12/2024	Buy	7.00	1,750.00	1,754.14	12,278.99
Indoco Remedies Ltd	02/12/2024	Buy	38.00	324.00	324.76	12,340.99
Galaxy Surfactants Ltd	02/12/2024	Buy	2.00	2,808.38	2,815.03	5,630.05
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00

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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
Uniparts India Ltd	02/12/2024	Buy	17.00	414.12	415.10	7,056.67
Clean Science and Technology Ltd	02/12/2024	Buy	10.00	1,279.63	1,282.66	12,826.60
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	17.00	3,018.20	3,025.35	51,430.87
Tracxn Technologies Ltd	02/12/2024	Buy	74.00	81.38	81.57	6,036.35
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	115.00	617.15	615.92	70,830.23
Tracxn Technologies Ltd	13/12/2024	Buy	12.00	81.86	82.05	984.65
HDFC Bank Ltd	13/12/2024	Sell	36.00	1,837.23	1,833.16	65,993.70
Equitas Small Finance Bank Ltd	13/12/2024	Buy	125.00	63.98	64.13	8,016.08
Kotak Mahindra Bank Ltd	13/12/2024	Buy	1.00	1,751.00	1,755.15	1,755.15
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
Lumax Industries Ltd	13/12/2024	Buy	6.00	2,410.35	2,416.05	14,496.31
AU Small Finance Bank Ltd	18/12/2024	Buy	91.00	564.41	565.75	51,482.82
Kfin Technologies Ltd	27/12/2024	Sell	44.00	1,545.85	1,542.42	67,866.37
AU Small Finance Bank Ltd	27/12/2024	Buy	44.00	553.20	554.51	24,398.30
HDFC Bank Ltd	27/12/2024	Sell	27.00	1,800.00	1,796.01	48,492.21
Tracxn Technologies Ltd	27/12/2024	Buy	154.00	79.23	79.41	12,229.61
Jubilant Pharmova Ltd	27/12/2024	Sell	43.00	1,075.00	1,072.62	46,122.48
India Shelter Finance Corporation Ltd	27/12/2024	Buy	31.00	700.00	701.66	21,751.34
Total						1,313,413.99

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
Shares						
AU Small Finance Bank Ltd	135.00	561.52	559.10	75,805.43	75,478.50	3.00
Bharti Airtel Ltd	60.00	1,195.37	1,587.75	71,722.33	95,265.00	3.79
Clean Science and Technology Ltd	59.00	1,322.00	1,423.10	77,998.27	83,962.90	3.34
Dr. Lal Path Labs Ltd.	17.00	3,022.33	3,000.40	51,379.56	51,006.80	2.03
Equitas Small Finance Bank Ltd	2,370.00	88.48	64.02	209,696.33	151,727.40	6.04
Galaxy Surfactants Ltd	45.00	2,679.87	2,518.75	120,593.96	113,343.75	4.51
Global Health Ltd	102.00	989.38	1,078.50	100,916.91	110,007.00	4.38
HDFC Bank Ltd	42.00	1,583.56	1,772.85	66,509.31	74,459.70	2.96
ICICI Prudential Life Insurance Ltd	302.00	530.94	654.85	160,344.29	197,764.70	7.87
India Shelter Finance Corporation Ltd	109.00	656.62	705.00	71,571.56	76,845.00	3.06
Indoco Remedies Ltd	463.00	348.71	332.20	161,454.63	153,808.60	6.12
JK Lakshmi Cement Ltd	165.00	745.05	836.10	122,934.05	137,956.50	5.49
Kfin Technologies Ltd	51.00	682.24	1,537.25	34,794.15	78,399.75	3.12
Kotak Mahindra Bank Ltd	72.00	1,745.61	1,786.05	125,683.81	128,595.60	5.12
Krishna Institute of Medical Sciences Ltd	294.00	375.34	598.00	110,349.03	175,812.00	7.00
Landmark Cars Ltd	80.00	675.12	633.40	54,009.68	50,672.00	2.02
Lumax Industries Ltd	39.00	2,386.76	2,325.95	93,083.45	90,712.05	3.61
Mrs. Bectors Food Specialities Ltd	29.00	1,091.12	1,638.60	31,642.44	47,519.40	1.89

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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
Shares						
Tracxn Technologies Ltd	1,714.00	85.59	77.06	146,695.87	132,080.84	5.26
Uniparts India Ltd	306.00	499.49	414.10	152,843.47	126,714.60	5.04
Windlas Biotech Ltd	177.00	413.62	1,041.15	73,210.86	184,283.55	7.33
				2,113,239.39	2,336,415.64	92.98
Cash / Bank						
Cash	176,270.11	1.00	0.00	176,270.11	176,270.11	7.02
				176,270.11	176,270.11	7.02
Total				2,289,509.50	2,512,685.75	100.00

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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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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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410088 AWDHOOT NAMDEORAO SELOKAR
FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,581,545.84
Gross value at end of billing period:	2,522,046.34
Gain/Loss on investment:	-59,499.49
Daily average AUM:	2,517,769.91
Other expense:	0.00
Brokerage and transaction cost:	1,548.41
Management fee:	9,360.59
Total charges during the fee period:	10,909.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AWDHOOT NAMDEORAO SELOKAR
PAN	APNPS8907E
Address	6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA
Email	AWDHOOTSELOKAR@GMAIL.COM
Phone Number	9916456647
Unique Client Code	FCIJA157
Account Activation date	23/10/2023
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)	14.08
% AUM under investment approach	-0.00 %
Joint Holder	SEEMA UTTAM PAWAR AWDHOOT NAMDEORAO SELOKAR

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.01	-0.01	100.00%
Total	-0.01	-0.01	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-407.71
Portfolio Value at the end	-0.01
For the report period	
1. Capital Inflow	407.70
2. Capital Outflow	0.00
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	0.00
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	2.33				2.90
Aggregate Returns of Investment Approach	9.28				9.07
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				9.18

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.40
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 : 7410089 AWDHOOT NAMDEORAO SELOKAR
FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	2,500,000.00	0.00
04/04/2024	0.00	7,000.00
04/06/2024	0.00	1,279,117.00
29/07/2024	0.00	1,289,827.62
07/10/2024	407.70	0.00
Total	2,500,407.70	2,575,944.62

(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
Cash / Bank						
Cash	-0.01	1.00	0.00	-0.01	-0.01	100.00
				-0.01	-0.01	100.00
Total				-0.01	-0.01	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR

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:	0.00
Gross value at end of billing period:	-0.01
Gain/Loss on investment:	-0.01
Daily average AUM:	0.00
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.00
Total charges during the fee period:	0.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410134 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AWDHOOT NAMDEORAO SELOKAR
PAN	APNPS8907E
Address	6B 301 PHASE 2 JAWALKAR NAGAR KALPTARU ESTATE PIMPLE GURAV PUNE NEAR GAZEBO HOTEL PUNE 411061 MAHARASHTRA
Email	AWDHOOTSELOKAR@GMAIL.COM
Phone Number	9916456647
Unique Client Code	FCIJA221
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)	9.31
% AUM under investment approach	1.49 %
Joint Holder	AWDHOOT NAMDEORAO SELOKAR SEEMA UTTAM PAWAR

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	1,222,366.43	1,323,458.50	95.50%
Cash / Bank	62,327.13	62,327.13	4.50%
Total	1,284,693.55	1,385,785.63	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410134 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,377,896.28
Portfolio Value at the end	1,385,785.63
For the report period	
1. Capital Inflow	407.70
2. Capital Outflow	815.40
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,695.92
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	158.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	11,151.00
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					7.47
Aggregate Returns of Investment Approach					2.04
Benchmark Performance(S&P BSE 500 TRI)					-3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.47
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 : 7410134 AWDHOOT NAMDEORAO SELOKAR

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	1,289,827.62	0.00
04/10/2024	0.00	407.70
07/10/2024	407.70	0.00
07/10/2024	0.00	407.70
Total	1,290,235.32	815.40

(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
Shares						
Nippon India ETF Gold Bees	20,650.00	59.19	64.09	1,222,366.43	1,323,458.50	95.50
				1,222,366.43	1,323,458.50	95.50
Cash / Bank						
Cash	62,327.13	1.00	0.00	62,327.13	62,327.13	4.50
				62,327.13	62,327.13	4.50
Total				1,284,693.55	1,385,785.63	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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410134 AWDHOOT NAMDEORAO SELOKAR

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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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:	1,379,669.98
Gross value at end of billing period:	1,388,481.55
Gain/Loss on investment:	8,811.57
Daily average AUM:	1,394,493.12
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,695.92
Total charges during the fee period:	2,695.92

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