



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

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA190
Account Activation date	22/05/2024
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)	19.63
% AUM under investment approach	1.07 %
Joint Holder	ALISHA DIAS

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,700,169.15	1,989,381.67	94.63%
Cash / Bank	112,980.09	112,980.09	5.37%
<b>Total</b>	<b>1,813,149.24</b>	<b>2,102,361.76</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,898,616.27
Portfolio Value at the end	2,102,361.76
For the report period	
1. Capital Inflow	3,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	5,743.75
5. Other Income	0.00
Change in accruals	2,302.00
6. Management Fee	11,924.77
7. Performance Fee	0.00
8. Expenses at actual	390.10
9. Other expenses	1,595.14
10. Realized Gain/ Loss	75,202.93
11. Unrealized Gain/ Loss	131,406.83
Commission paid to Distributor	0.00
Brokerage paid	445.67

### 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					19.71
Aggregate Returns of Investment Approach					20.98
Benchmark Performance(S&P BSE 500 TRI)					14.96

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.61
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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

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

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**

From 01/07/2024 To 30/09/2024  
 Account : 7410110 ALISHA DIAS  
 FCI LLP OPPORTUNITIES

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
22/05/2024	3,500,000.00	0.00
24/05/2024	0.00	1,750,000.00
01/07/2024	3,000.00	0.00
<b>Total</b>	<b>3,503,000.00</b>	<b>1,750,000.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	16.00	721.91	720.46	11,527.40
Emami Ltd	05/08/2024	Sell	52.00	775.00	773.45	40,219.40
Landmark Cars Ltd	14/08/2024	Buy	14.00	570.53	571.87	8,006.25
SIS Ltd	14/08/2024	Buy	52.00	415.00	415.98	21,631.08
Uniparts India Ltd	14/08/2024	Buy	26.00	470.39	471.51	12,259.13
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	38.00	726.67	725.06	27,552.28
Windlas Biotech Ltd	21/08/2024	Sell	4.00	835.00	833.15	3,332.59
Tracxn Technologies Ltd	23/08/2024	Buy	421.00	92.92	93.12	39,203.83
Windlas Biotech Ltd	28/08/2024	Sell	23.00	848.60	846.72	19,474.48
Indoco Remedies Ltd	05/09/2024	Buy	50.00	381.14	381.91	19,095.30
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	96.00	550.03	548.93	52,697.39
Indoco Remedies Ltd	23/09/2024	Buy	100.00	377.49	378.30	37,830.09
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	25.00	1,971.67	1,967.37	49,184.26
Jubilant Pharmova Ltd	25/09/2024	Sell	14.00	1,204.72	1,202.09	16,829.25
Bharti Airtel Ltd	25/09/2024	Sell	14.00	1,753.09	1,749.27	24,489.79
<b>Total</b>						<b>383,332.52</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	290.00	241.84	246.90	70,133.72	71,601.00	3.41
Bharti Airtel Ltd	49.00	1,318.04	1,709.55	64,584.16	83,767.95	3.98
Clean Science and Technology Ltd	27.00	1,364.24	1,576.50	36,834.57	42,565.50	2.02
Equitas Small Finance Bank Ltd	1,305.00	94.85	77.21	123,775.30	100,759.05	4.79
Fortis Healthcare Ltd	144.00	473.60	615.10	68,197.89	88,574.40	4.21
Galaxy Surfactants Ltd	27.00	2,531.97	2,981.10	68,363.06	80,489.70	3.83
HDFC Bank Ltd	107.00	1,454.84	1,732.05	155,667.45	185,329.35	8.82
HIL Ltd	14.00	2,498.73	3,000.55	34,982.27	42,007.70	2.00
ICICI Prudential Life Insurance Ltd	246.00	563.07	780.15	138,515.16	191,916.90	9.13
Indoco Remedies Ltd	150.00	379.12	358.55	56,868.58	53,782.50	2.56
JK Lakshmi Cement Ltd	133.00	783.54	771.60	104,211.27	102,622.80	4.88

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410110 ALISHA DIAS

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Jubilant Pharmova Ltd	35.00	709.37	1,150.80	24,827.89	40,278.00	1.92
Kfin Technologies Ltd	46.00	750.45	1,021.20	34,520.53	46,975.20	2.23
Kotak Mahindra Bank Ltd	62.00	1,696.17	1,853.95	105,162.25	114,944.90	5.47
Krishna Institute of Medical Sciences Ltd	334.00	381.98	556.55	127,581.58	185,887.70	8.84
Landmark Cars Ltd	66.00	707.97	662.65	46,725.83	43,734.90	2.08
Lumax Industries Ltd	27.00	2,492.41	2,590.25	67,294.95	70,881.75	3.37
Mrs. Bectors Food Specialities Ltd	43.00	1,253.90	1,906.30	53,917.87	82,106.90	3.91
SIS Ltd	94.00	413.33	417.60	38,853.04	39,254.40	1.87
Tracxn Technologies Ltd	421.00	93.03	90.02	39,164.72	37,898.42	1.80
Uniparts India Ltd	205.00	512.66	474.15	105,096.32	97,200.75	4.62
Windlas Biotech Ltd	222.00	607.62	835.95	134,890.73	186,801.90	8.89
				<b>1,700,169.15</b>	<b>1,989,381.67</b>	<b>94.63</b>
<b>Cash / Bank</b>						
Cash	112,980.09	1.00	0.00	112,980.09	112,980.09	5.37
				<b>112,980.09</b>	<b>112,980.09</b>	<b>5.37</b>
<b>Total</b>				<b>1,813,149.24</b>	<b>2,102,361.76</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 01/07/2024 To 30/09/2024

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA191
Account Activation date	22/05/2024
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)	14.28
% AUM under investment approach	-0.00 %
Joint Holder	ALISHA DIAS

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-1,098.21	-1,098.21	100.00%
<b>Total</b>	<b>-1,098.21</b>	<b>-1,098.21</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,607,683.16
Portfolio Value at the end	-1,098.21
For the report period	
1. Capital Inflow	3,000.00
2. Capital Outflow	1,622,241.11
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,098.21
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	69.75
10. Realized Gain/ Loss	17,607.90
11. Unrealized Gain/ Loss	-5,980.21
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					1.20
Aggregate Returns of Investment Approach					3.63
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.99
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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

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- 2) differences in the portfolio composition because of restrictions and other constraints.

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410111 ALISHA DIAS

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
22/05/2024	1,600,000.00	0.00
01/07/2024	3,000.00	0.00
05/08/2024	0.00	1,622,241.11
<b>Total</b>	<b>1,603,000.00</b>	<b>1,622,241.11</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	01/08/2024	Sell	298.18	5,434.86	5,434.86	1,620,555.36
<b>Total</b>						<b>1,620,555.36</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	-1,098.21	1.00	0.00	-1,098.21	-1,098.21	100.00
				<b>-1,098.21</b>	<b>-1,098.21</b>	<b>100.00</b>
<b>Total</b>				<b>-1,098.21</b>	<b>-1,098.21</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

#### (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 01/07/2024 To 30/09/2024  
Account : 7410111 ALISHA DIAS  
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(iv) Details of credit ratings of investments in debt and hybrid securities

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

SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK , CO OP HSG SOCIETY LTD YAGNIK NAGAR AMBOLI ANDHERI WEST MUMBAI SUBURBAN MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA189
Account Activation date	24/05/2024
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)	34.82
% AUM under investment approach	0.62 %
Joint Holder	ALISHA DIAS

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,694,209.73	2,000,951.39	93.17%
Cash / Bank	146,624.34	146,624.34	6.83%
<b>Total</b>	<b>1,840,834.07</b>	<b>2,147,575.73</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,965,240.18
Portfolio Value at the end	2,147,575.73
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	6,000.00
3. Interest Income	0.00
4. Dividend Income	7,767.60
5. Other Income	0.00
Change in accruals	3,178.00
6. Management Fee	12,465.34
7. Performance Fee	0.00
8. Expenses at actual	515.95
9. Other expenses	1,376.13
10. Realized Gain/ Loss	109,995.79
11. Unrealized Gain/ Loss	81,751.58
Commission paid to Distributor	0.00
Brokerage paid	660.46

### 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					23.09
Aggregate Returns of Investment Approach					20.76
Benchmark Performance(S&P BSE 500 TRI)					13.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.12
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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

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

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**SEBI Registration Number - INP000007146**

From 01/07/2024 To 30/09/2024  
Account : 7410112 ALISHA DIAS  
FCI LLP WEALTH BUILDER

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
24/05/2024	1,750,000.00	0.00
01/07/2024	0.00	6,000.00
<b>Total</b>	<b>1,750,000.00</b>	<b>6,000.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	365.00	94.74	94.97	34,662.91
Emami Ltd	08/07/2024	Sell	99.00	748.79	747.13	73,966.21
Equitas Small Finance Bank Ltd	24/07/2024	Buy	414.00	89.40	89.61	37,099.20
Emami Ltd	25/07/2024	Sell	63.00	806.37	804.59	50,688.87
Lumax Industries Ltd	22/08/2024	Buy	5.00	2,798.77	2,805.40	14,026.98
JK Lakshmi Cement Ltd	22/08/2024	Buy	21.00	784.98	786.84	16,523.70
Equitas Small Finance Bank Ltd	22/08/2024	Buy	262.00	84.24	84.44	22,124.17
JK Lakshmi Cement Ltd	26/08/2024	Buy	50.00	785.16	787.02	39,350.95
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	87.00	2,014.19	2,009.73	174,846.27
Lumax Industries Ltd	30/09/2024	Buy	14.00	2,559.09	2,565.15	35,912.11
Emami Ltd	30/09/2024	Buy	22.00	752.84	754.62	16,601.67
<b>Total</b>						<b>515,803.05</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	55.00	1,311.37	1,709.55	72,125.31	94,025.25	4.38
EPL Ltd	452.00	177.57	259.46	80,260.94	117,275.92	5.46
Emami Ltd	158.00	559.85	766.20	88,456.49	121,059.60	5.64
Equitas Small Finance Bank Ltd	2,502.00	93.27	77.21	233,360.49	193,179.42	9.00
Galaxy Surfactants Ltd	28.00	2,483.77	2,981.10	69,545.55	83,470.80	3.89
Godrej Agrovat Ltd	161.00	540.74	761.85	87,059.92	122,657.85	5.71
Greenply Industries Ltd	339.00	259.13	381.40	87,844.87	129,464.10	6.03
HDFC Bank Ltd	57.00	1,535.10	1,732.05	87,500.44	98,726.85	4.60
HDFC Life Insurance Co Ltd	140.00	576.09	718.00	80,652.09	100,520.00	4.68
HIL Ltd	29.00	2,469.47	3,000.55	71,614.54	87,015.95	4.05
ICICI Prudential Life Insurance Ltd	122.00	577.42	780.15	70,445.21	95,178.30	4.43
JK Lakshmi Cement Ltd	246.00	799.20	771.60	196,603.57	189,813.60	8.84
Kotak Mahindra Bank Ltd	51.00	1,710.74	1,853.95	87,247.93	94,551.45	4.40
Krishna Institute of Medical Sciences Ltd	190.00	374.10	556.55	71,079.51	105,744.50	4.92
Lumax Industries Ltd	67.00	2,550.55	2,590.25	170,886.79	175,401.75	8.17
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	174.00	0.01

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B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410112 ALISHA DIAS

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Windlas Biotech Ltd	229.00	609.28	835.95	139,526.06	192,692.05	8.97
				<b>1,694,209.73</b>	<b>2,000,951.39</b>	<b>93.17</b>
<b>Cash / Bank</b>						
Cash	146,624.34	1.00	0.00	146,624.34	146,624.34	6.83
				<b>146,624.34</b>	<b>146,624.34</b>	<b>6.83</b>
<b>Total</b>				<b>1,840,834.07</b>	<b>2,147,575.73</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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Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ALISHA DIAS
PAN	AYYPD8859J
Address	82 NETWORK , CO OP HSG SOCIETY LTD YAGNIK NAGAR , AMBOLI ANDHERI WEST MUMBAI SUBURBAN , MUMBAI 400058 MAHARASHTRA
Email	DIASALISHA@GMAIL.COM
Phone Number	7045833908
Unique Client Code	FCIJA231
Account Activation date	05/08/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	1.38 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,587,837.60	1,715,850.00	98.21%
Cash / Bank	31,315.87	31,315.87	1.79%
<b>Total</b>	<b>1,619,153.47</b>	<b>1,747,165.87</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,747,165.87
For the report period	
1. Capital Inflow	1,622,241.11
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,087.64
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	128,012.40
Commission paid to Distributor	0.00
Brokerage paid	1,587.60

### 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					7.70
Aggregate Returns of Investment Approach					3.31
Benchmark Performance(S&P BSE 500 TRI)					4.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.70
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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

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

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SEBI Registration Number - INP000007146

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

Account : 7410145 ALISHA DIAS

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/08/2024	1,622,241.11	0.00
<b>Total</b>	<b>1,622,241.11</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
Nippon India ETF Gold Bees	05/08/2024	Buy	27,000.00	58.75	58.81	1,587,837.60
<b>Total</b>						<b>1,587,837.60</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Nippon India ETF Gold Bees	27,000.00	58.81	63.55	1,587,837.60	1,715,850.00	98.21
				<b>1,587,837.60</b>	<b>1,715,850.00</b>	<b>98.21</b>
<b>Cash / Bank</b>						
Cash	31,315.87	1.00	0.00	31,315.87	31,315.87	1.79
				<b>31,315.87</b>	<b>31,315.87</b>	<b>1.79</b>
<b>Total</b>				<b>1,619,153.47</b>	<b>1,747,165.87</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 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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**SEBI Registration Number - INP000007146**  
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Account : 7410145 ALISHA DIAS  
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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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