



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 01/01/2024 To 31/03/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH SOUTH WEST DELHI 110029
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA169
Account Activation date	13/11/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.44
% AUM under investment approach	7.70 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	630,000.00	684,401.56	25.84%
Bonds / Debentures	1,849,032.37	1,958,700.19	73.94%
Cash / Bank	5,892.40	5,892.40	0.22%
Total	2,484,924.77	2,648,994.16	100.00%

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From 01/01/2024 To 31/03/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,524,900.10
Portfolio Value at the end	2,648,994.16
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
Change in accruals	5,709.57
6. Management Fee	4,890.37
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,529.26
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	124,804.11
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					5.96
Aggregate Returns of Investment Approach					14.61
Benchmark Performance(S&P BSE 500 TRI)					16.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.07
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	47,706.45	13.21	14.35	630,000.00	684,401.56	25.84
				630,000.00	684,401.56	25.84
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	1.00	6,256.34	6,401.01	6,256.34	6,426.53	0.24
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	50.00	6,233.37	6,599.00	311,668.35	332,337.81	12.55
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14.00	6,256.59	6,500.00	87,592.23	91,766.26	3.46
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	33.00	6,282.30	6,460.21	207,315.85	214,235.96	8.09
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	50.00	6,225.03	6,620.28	311,251.35	332,313.58	12.54
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	6,278.70	6,691.54	257,426.52	276,631.73	10.44
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	6,292.72	6,582.00	37,756.29	39,729.89	1.50
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	50.00	6,303.18	6,667.37	315,159.22	334,792.77	12.64
2.75% SGB Tranche V 30 Sep 2024	50.00	6,292.12	6,565.76	314,606.22	330,465.66	12.48
				1,849,032.37	1,958,700.19	73.94
Cash / Bank						
Cash	5,892.40	1.00	0.00	5,892.40	5,892.40	0.22
				5,892.40	5,892.40	0.22
Total				2,484,924.77	2,648,994.16	100.00

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FCI LLP WEALTH OPTIMIZER II

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

(i) Transaction wise

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

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/01/2024 To 31/03/2024

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA166
Account Activation date	13/11/2023
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)	24.78
% AUM under investment approach	1.06 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,378,717.12	2,447,138.75	93.23%
Cash / Bank	177,726.56	177,726.56	6.77%
Total	2,556,443.68	2,624,865.31	100.00%

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From 01/01/2024 To 31/03/2024

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,626,914.93
Portfolio Value at the end	2,624,865.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,905.00
5. Other Income	0.00
6. Management Fee	9,624.58
7. Performance Fee	0.00
8. Expenses at actual	1,147.10
9. Other expenses	1,807.19
10. Realized Gain/ Loss	72,939.16
11. Unrealized Gain/ Loss	-65,314.90
Commission paid to Distributor	0.00
Brokerage paid	1,437.38

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					4.99
Aggregate Returns of Investment Approach					6.29
Benchmark Performance(S&P BSE 500 TRI)					16.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.99
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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
13/11/2023	2,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	05/01/2024	Buy	78.00	2,409.99	2,415.71	188,425.04
JK Lakshmi Cement Ltd	20/02/2024	Buy	138.00	947.93	950.18	131,125.14
Kotak Mahindra Bank Ltd	20/02/2024	Buy	19.00	1,758.35	1,762.52	33,487.85
Landmark Cars Ltd	26/02/2024	Buy	7.00	729.91	731.64	5,121.45
SIS Ltd	06/03/2024	Buy	150.00	443.92	444.88	66,731.68
Greenply Industries Ltd	06/03/2024	Buy	257.00	258.49	259.05	66,574.75
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	65.00	1,022.36	1,024.56	66,596.69
Equitas Small Finance Bank Ltd	11/03/2024	Buy	1,368.00	96.72	96.93	132,601.23
Kalpataru Projects International Ltd	11/03/2024	Sell	154.00	1,126.22	1,123.77	173,060.20
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	65.00	1,007.34	1,009.73	65,632.27
Equitas Small Finance Bank Ltd	13/03/2024	Buy	898.00	91.45	91.66	82,313.50
Greenply Industries Ltd	15/03/2024	Buy	127.00	223.59	224.07	28,456.96
Galaxy Surfactants Ltd	15/03/2024	Buy	45.00	2,297.60	2,302.55	103,614.71
Landmark Cars Ltd	21/03/2024	Sell	7.00	717.93	716.34	5,014.36
Total						1,148,755.83

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	107.00	939.08	1,228.60	100,481.72	131,460.20	5.01
Emami Ltd	511.00	506.57	429.35	258,858.62	219,397.85	8.36
Equitas Small Finance Bank Ltd	2,266.00	94.75	92.55	214,700.19	209,718.30	7.99
Galaxy Surfactants Ltd	45.00	2,300.25	2,271.25	103,511.32	102,206.25	3.89
Godrej Agrovet Ltd	260.00	482.47	487.00	125,442.71	126,620.00	4.82
Greenply Industries Ltd	384.00	247.23	231.20	94,936.88	88,780.80	3.38
HDFC Bank Ltd	83.00	1,508.74	1,447.90	125,225.23	120,175.70	4.58
HDFC Life Insurance Co Ltd	198.00	628.17	633.35	124,378.35	125,403.30	4.78
HIL Ltd	39.00	2,584.64	2,604.75	100,800.99	101,585.25	3.87
ICICI Prudential Life Insurance Ltd	189.00	543.74	608.65	102,767.67	115,034.85	4.38
JK Lakshmi Cement Ltd	138.00	949.23	875.70	130,994.24	120,846.60	4.60
Kotak Mahindra Bank Ltd	76.00	1,761.71	1,785.50	133,890.11	135,698.00	5.17
Krishna Institute of Medical Sciences Ltd	67.00	1,889.00	2,059.25	126,562.92	137,969.75	5.26
Lumax Industries Ltd	78.00	2,413.30	2,411.70	188,237.08	188,112.60	7.17

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Ltd	130.00	1,016.13	1,114.70	132,097.03	144,911.00	5.52
SIS Ltd	150.00	444.43	409.25	66,665.09	61,387.50	2.34
Voltas Ltd	122.00	822.80	1,103.55	100,382.12	134,633.10	5.13
Windlas Biotech Ltd	359.00	414.44	510.30	148,784.85	183,197.70	6.98
				2,378,717.12	2,447,138.75	93.23
Cash / Bank						
Cash	177,726.56	1.00	0.00	177,726.56	177,726.56	6.77
				177,726.56	177,726.56	6.77
Total				2,556,443.68	2,624,865.31	100.00

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

(i) Transaction wise

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

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/01/2024 To 31/03/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH SOUTH WEST DELHI 110029
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA167
Account Activation date	13/11/2023
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)	12.84
% AUM under investment approach	2.06 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,376,844.84	2,488,375.40	93.89%
Cash / Bank	162,042.25	162,042.25	6.11%
Total	2,538,887.09	2,650,417.65	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,632,792.90
Portfolio Value at the end	2,650,417.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,403.00
5. Other Income	0.00
6. Management Fee	9,795.52
7. Performance Fee	0.00
8. Expenses at actual	695.02
9. Other expenses	2,462.13
10. Realized Gain/ Loss	40,293.05
11. Unrealized Gain/ Loss	-17,118.63
Commission paid to Distributor	0.00
Brokerage paid	901.50

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					6.02
Aggregate Returns of Investment Approach					8.08
Benchmark Performance(S&P BSE 500 TRI)					16.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.02
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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 OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	2,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	158.00	474.99	476.11	75,225.59
HDFC Bank Ltd	29/01/2024	Buy	126.00	1,451.20	1,454.64	183,284.81
Procter & Gamble Health Ltd	22/02/2024	Sell	15.00	5,051.75	5,040.73	75,611.01
Landmark Cars Ltd	29/02/2024	Buy	70.00	720.00	721.71	50,519.48
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Aavas Financiers Ltd	11/03/2024	Sell	60.00	1,390.00	1,386.97	83,218.40
Kalpataru Projects International Ltd	11/03/2024	Sell	59.00	1,115.02	1,112.59	65,642.61
Kalpataru Projects International Ltd	13/03/2024	Sell	55.00	1,004.26	1,002.02	55,111.37
Landmark Cars Ltd	14/03/2024	Buy	4.00	728.59	730.31	2,921.26
Windlas Biotech Ltd	14/03/2024	Buy	17.00	516.22	517.44	8,796.46
SIS Ltd	14/03/2024	Buy	75.00	454.79	455.87	34,190.13
Equitas Small Finance Bank Ltd	14/03/2024	Buy	80.00	93.56	93.78	7,502.34
Total						695,399.69

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	58.00	1,496.25	1,315.65	86,782.34	76,307.70	2.88
Bajaj Consumer Care Ltd	444.00	223.22	212.05	99,110.52	94,150.20	3.55
Bharti Airtel Ltd	80.00	946.09	1,228.60	75,687.16	98,288.00	3.71
Emami Ltd	196.00	507.58	429.35	99,486.53	84,152.60	3.18
Equitas Small Finance Bank Ltd	1,439.00	97.29	92.55	139,999.97	133,179.45	5.02
Fortis Healthcare Ltd	271.00	360.42	420.20	97,672.49	113,874.20	4.30
Galaxy Surfactants Ltd	44.00	2,870.03	2,271.25	126,281.54	99,935.00	3.77
HDFC Bank Ltd	126.00	1,453.19	1,447.90	183,101.92	182,435.40	6.88
HIL Ltd	39.00	2,628.03	2,604.75	102,493.05	101,585.25	3.83
ICICI Prudential Life Insurance Ltd	505.00	523.23	608.65	264,232.89	307,368.25	11.60
JK Lakshmi Cement Ltd	128.00	804.55	875.70	102,982.52	112,089.60	4.23
Jubilant Pharmova Ltd	242.00	420.48	569.90	101,757.20	137,915.80	5.20
Kotak Mahindra Bank Ltd	100.00	1,776.74	1,785.50	177,674.38	178,550.00	6.74
Krishna Institute of Medical Sciences Ltd	94.00	1,884.18	2,059.25	177,113.11	193,569.50	7.30
Landmark Cars Ltd	74.00	721.45	734.00	53,387.45	54,316.00	2.05
Lumax Industries Ltd	31.00	2,417.78	2,411.70	74,951.33	74,762.70	2.82

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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Ltd	50.00	1,066.46	1,114.70	53,322.99	55,735.00	2.10
SIS Ltd	75.00	455.41	409.25	34,156.03	30,693.75	1.16
Uniparts India Ltd	241.00	545.01	523.90	131,346.62	126,259.90	4.76
Windlas Biotech Ltd	457.00	427.36	510.30	195,304.82	233,207.10	8.80
				2,376,844.84	2,488,375.40	93.89
Cash / Bank						
Cash	162,042.25	1.00	0.00	162,042.25	162,042.25	6.11
				162,042.25	162,042.25	6.11
Total				2,538,887.09	2,650,417.65	100.00

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

(i) Transaction wise

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

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH WEST DELHI 110029 DELHI
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA168
Account Activation date	13/11/2023
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)	17.49
% AUM under investment approach	1.46 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	2,553,102.55	2,553,102.55	100.00%
Total	2,553,102.55	2,553,102.55	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,515,704.54
Portfolio Value at the end	2,553,102.55
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	2,607.45
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	234.74
10. Realized Gain/ Loss	57,537.98
11. Unrealized Gain/ Loss	-17,297.78
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					2.12
Aggregate Returns of Investment Approach					3.35
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.16
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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 01/01/2024 To 31/03/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
Total	2,500,000.00	0.00

(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	13/03/2024	Sell	482.77	5,276.93	5,276.93	2,547,537.98
Total						2,547,537.98

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	2,553,102.55	1.00	0.00	2,553,102.55	2,553,102.55	100.00
				2,553,102.55	2,553,102.55	100.00
Total				2,553,102.55	2,553,102.55	100.00

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	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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(iv) Details of credit ratings of investments in debt and hybrid securities

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Account : 7410099 DHRUV WATWANI
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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