



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 : 7410084 RAJESH VYANKATESH NAYAK
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA152
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	0.74 %
Joint Holder	RAJESH VYANKATESH NAYAK

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	2,094,139.10	2,313,835.74	91.01%
Cash / Bank	228,637.72	228,637.72	8.99%
Total	2,322,776.81	2,542,473.46	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,556,961.52
Portfolio Value at the end	2,542,473.46
For the report period	
1. Capital Inflow	100,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,447.50
5. Other Income	0.00
Change in accruals	-4,186.50
6. Management Fee	9,524.57
7. Performance Fee	0.00
8. Expenses at actual	579.66
9. Other expenses	925.40
10. Realized Gain/ Loss	154,898.72
11. Unrealized Gain/ Loss	-260,618.16
Commission paid to Distributor	0.00
Brokerage paid	720.84

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	22.63				30.44
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	29.26
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	1,250,000.00	0.00
04/06/2024	640,058.25	0.00
14/11/2024	100,000.00	0.00
Total	1,990,058.25	0.00

(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	123.00	300.22	300.94	37,015.03
Linc Ltd	31/12/2024	Buy	157.00	156.81	157.18	24,676.92
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	21.00	646.62	648.15	13,611.07
Galaxy Surfactants Ltd	31/12/2024	Buy	13.00	2,522.17	2,528.15	32,865.91
Total						579,684.21

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	3.97
Bharti Airtel Ltd	53.00	923.65	1,587.75	48,953.58	84,150.75	3.31
EPL Ltd	538.00	180.44	259.50	97,074.51	139,611.00	5.49
Emami Ltd	229.00	616.62	600.75	141,206.42	137,571.75	5.41
Equitas Small Finance Bank Ltd	2,982.00	93.33	64.02	278,315.04	190,907.64	7.51
Galaxy Surfactants Ltd	45.00	2,431.27	2,518.75	109,407.30	113,343.75	4.46
Godrej Agrovet Ltd	202.00	505.74	743.45	102,159.31	150,176.90	5.91
Greenply Industries Ltd	409.00	269.85	307.55	110,368.92	125,787.95	4.95
HDFC Bank Ltd	71.00	1,516.04	1,772.85	107,639.13	125,872.35	4.95
HDFC Life Insurance Co Ltd	173.00	596.07	617.05	103,120.28	106,749.65	4.20
HIL Ltd	26.00	2,849.70	2,499.40	74,092.33	64,984.40	2.56
ICICI Prudential Life Insurance Ltd	176.00	547.98	654.85	96,444.81	115,253.60	4.53
JK Lakshmi Cement Ltd	293.00	728.92	836.10	213,574.88	244,977.30	9.64
Kotak Mahindra Bank Ltd	57.00	1,742.43	1,786.05	99,318.50	101,804.85	4.00
Linc Ltd	793.00	161.45	160.50	128,026.19	127,276.50	5.01

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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						
Lumax Industries Ltd	79.00	2,406.43	2,325.95	190,108.07	183,750.05	7.23
SIS Ltd	80.00	444.43	360.90	35,554.72	28,872.00	1.14
Windlas Biotech Ltd	165.00	323.20	1,041.15	53,328.40	171,789.75	6.76
				2,094,139.10	2,313,835.74	91.01
Cash / Bank						
Cash	228,637.72	1.00	0.00	228,637.72	228,637.72	8.99
				228,637.72	228,637.72	8.99
Total				2,322,776.81	2,542,473.46	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

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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Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,566,240.65
Gross value at end of billing period:	2,551,998.03
Gain/Loss on investment:	-14,242.62
Daily average AUM:	2,561,876.72
Other expense:	0.00
Brokerage and transaction cost:	720.84
Management fee:	9,524.57
Total charges during the fee period:	10,245.41

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA153
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	1.27 %
Joint Holder	RAJESH VYANKATESH NAYAK

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	2,184,417.34	2,414,720.26	92.34%
Cash / Bank	200,263.92	200,263.92	7.66%
Total	2,384,681.27	2,614,984.18	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,573,247.20
Portfolio Value at the end	2,614,984.18
For the report period	
1. Capital Inflow	100,000.00
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	9,560.68
7. Performance Fee	0.00
8. Expenses at actual	1,360.83
9. Other expenses	1,880.79
10. Realized Gain/ Loss	207,707.62
11. Unrealized Gain/ Loss	-253,168.34
Commission paid to Distributor	0.00
Brokerage paid	1,595.61

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	24.93				32.68
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	32.61
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	640,058.25	0.00
14/11/2024	100,000.00	0.00
Total	1,997,058.25	0.00

(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
Indoco Remedies Ltd	04/10/2024	Buy	50.00	346.19	346.93	17,346.58
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	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
Tracxn Technologies Ltd	08/10/2024	Buy	200.00	84.70	84.87	16,973.94
Global Health Ltd	08/10/2024	Buy	24.00	973.53	975.47	23,411.33
Equitas Small Finance Bank Ltd	08/10/2024	Buy	300.00	73.12	73.26	21,979.25
Uniparts India Ltd	08/10/2024	Buy	24.00	456.80	457.71	10,985.03
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
Indoco Remedies Ltd	28/10/2024	Buy	25.00	298.99	299.64	7,490.96
Tracxn Technologies Ltd	28/10/2024	Buy	100.00	78.93	79.10	7,909.56
Equitas Small Finance Bank Ltd	28/10/2024	Buy	100.00	70.60	70.75	7,074.80
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Galaxy Surfactants Ltd	05/11/2024	Buy	9.00	3,025.37	3,031.42	27,282.74
Uniparts India Ltd	05/11/2024	Buy	4.00	451.98	452.89	1,811.55
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
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
Tracxn Technologies Ltd	19/11/2024	Buy	382.00	77.42	77.58	29,636.30
Clean Science and Technology Ltd	19/11/2024	Buy	9.00	1,308.69	1,311.50	11,803.54
India Shelter Finance Corporation Ltd	19/11/2024	Buy	77.00	638.00	639.37	49,231.51
Indoco Remedies Ltd	19/11/2024	Buy	55.00	309.00	309.66	17,031.56
Lumax Industries Ltd	22/11/2024	Buy	13.00	2,237.60	2,242.41	29,151.37
Galaxy Surfactants Ltd	22/11/2024	Buy	3.00	2,702.53	2,708.35	8,125.06
Uniparts India Ltd	22/11/2024	Buy	15.00	413.90	414.79	6,221.92
Indoco Remedies Ltd	22/11/2024	Buy	91.00	317.52	318.21	28,956.80
HIL Ltd	25/11/2024	Sell	21.00	2,477.02	2,471.62	51,904.06

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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
Bajaj Consumer Care Ltd	25/11/2024	Sell	278.00	206.59	206.14	57,306.71
Clean Science and Technology Ltd	02/12/2024	Buy	3.00	1,279.63	1,282.66	3,847.98
Uniparts India Ltd	02/12/2024	Buy	14.00	414.12	415.10	5,811.37
Kotak Mahindra Bank Ltd	02/12/2024	Buy	10.00	1,750.00	1,754.14	17,541.41
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	17.00	3,018.20	3,025.35	51,430.87
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	103.00	617.15	615.92	63,439.25
Kotak Mahindra Bank Ltd	13/12/2024	Buy	1.00	1,751.00	1,755.15	1,755.15
Equitas Small Finance Bank Ltd	13/12/2024	Buy	220.00	63.98	64.13	14,108.30
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	33.00	1,837.23	1,833.16	60,494.23
AU Small Finance Bank Ltd	18/12/2024	Buy	94.00	564.41	565.75	53,180.06
Tracxn Technologies Ltd	27/12/2024	Buy	128.00	79.23	79.41	10,164.87
AU Small Finance Bank Ltd	27/12/2024	Buy	47.00	553.20	554.51	26,061.82
HDFC Bank Ltd	27/12/2024	Sell	28.00	1,800.00	1,796.01	50,288.21
Kfin Technologies Ltd	27/12/2024	Sell	42.00	1,545.85	1,542.42	64,781.53
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	33.00	700.00	701.66	23,154.65
Total						1,360,932.82

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	141.00	561.44	559.10	79,162.83	78,833.10	3.01
Bharti Airtel Ltd	60.00	1,195.37	1,587.75	71,722.33	95,265.00	3.64
Clean Science and Technology Ltd	61.00	1,324.92	1,423.10	80,820.38	86,809.10	3.32
Dr. Lal Path Labs Ltd.	17.00	3,022.33	3,000.40	51,379.56	51,006.80	1.95
Equitas Small Finance Bank Ltd	2,466.00	87.54	64.02	215,877.27	157,873.32	6.04
Galaxy Surfactants Ltd	47.00	2,683.29	2,518.75	126,114.83	118,381.25	4.53
Global Health Ltd	102.00	989.38	1,078.50	100,916.91	110,007.00	4.21
HDFC Bank Ltd	44.00	1,581.03	1,772.85	69,565.47	78,005.40	2.98
ICICI Prudential Life Insurance Ltd	302.00	531.06	654.85	160,381.13	197,764.70	7.56
India Shelter Finance Corporation Ltd	114.00	657.37	705.00	74,940.30	80,370.00	3.07
Indoco Remedies Ltd	496.00	345.22	332.20	171,226.78	164,771.20	6.30
JK Lakshmi Cement Ltd	165.00	745.05	836.10	122,934.05	137,956.50	5.28
Kfin Technologies Ltd	53.00	680.35	1,537.25	36,058.43	81,474.25	3.12
Kotak Mahindra Bank Ltd	75.00	1,745.88	1,786.05	130,941.00	133,953.75	5.12
Krishna Institute of Medical Sciences Ltd	306.00	375.38	598.00	114,867.00	182,988.00	7.00
Landmark Cars Ltd	81.00	673.84	633.40	54,580.99	51,305.40	1.96
Lumax Industries Ltd	46.00	2,341.82	2,325.95	107,723.86	106,993.70	4.09
Mrs. Bectors Food Specialities Ltd	29.00	1,091.12	1,638.60	31,642.44	47,519.40	1.82

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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	1,784.00	85.50	77.06	152,535.85	137,475.04	5.26
Uniparts India Ltd	318.00	496.27	414.10	157,815.07	131,683.80	5.04
Windlas Biotech Ltd	177.00	413.62	1,041.15	73,210.86	184,283.55	7.05
				2,184,417.34	2,414,720.26	92.34
Cash / Bank						
Cash	200,263.92	1.00	0.00	200,263.92	200,263.92	7.66
				200,263.92	200,263.92	7.66
Total				2,384,681.27	2,614,984.18	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

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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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,582,359.63
Gross value at end of billing period:	2,624,544.86
Gain/Loss on investment:	42,185.23
Daily average AUM:	2,571,589.19
Other expense:	0.00
Brokerage and transaction cost:	1,595.61
Management fee:	9,560.68
Total charges during the fee period:	11,156.28

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA154
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	RAJESH VYANKATESH NAYAK

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	-15.81	-15.81	100.00%
Total	-15.81	-15.81	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-408.02
Portfolio Value at the end	-15.81
For the report period	
1. Capital Inflow	200,408.02
2. Capital Outflow	200,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	15.81
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	2.32				2.96
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	4.51
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 : 7410086 RAJESH VYANKATESH NAYAK

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	1,280,116.50
29/07/2024	0.00	1,290,825.62
07/10/2024	408.02	0.00
07/11/2024	200,000.00	0.00
14/11/2024	0.00	200,000.00
Total	2,700,408.02	2,777,942.12

(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	-15.81	1.00	0.00	-15.81	-15.81	100.00
				-15.81	-15.81	100.00
Total				-15.81	-15.81	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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

(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):	0.35
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:	0.00
Gain/Loss on investment:	0.00
Daily average AUM:	15,190.78
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	15.81
Total charges during the fee period:	15.81

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 AWALKAR NAGAR PIMPLE GURAV PIMPLE GURAV PUNE NEAR HOTEL GAZEBO PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA220
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 %

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	95.43%
Cash / Bank	63,321.44	63,321.44	4.57%
Total	1,285,687.86	1,386,779.94	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410138 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,378,892.90
Portfolio Value at the end	1,386,779.94
For the report period	
1. Capital Inflow	408.02
2. Capital Outflow	816.04
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,697.85
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	158.09
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 : 7410138 RAJESH VYANKATESH NAYAK

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	1,290,825.62	0.00
04/10/2024	0.00	408.02
07/10/2024	408.02	0.00
07/10/2024	0.00	408.02
Total	1,291,233.64	816.04

(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	95.43
				1,222,366.43	1,323,458.50	95.43
Cash / Bank						
Cash	63,321.44	1.00	0.00	63,321.44	63,321.44	4.57
				63,321.44	63,321.44	4.57
Total				1,285,687.86	1,386,779.94	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 : 7410138 RAJESH VYANKATESH NAYAK

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:	1,380,667.96
Gross value at end of billing period:	1,389,477.79
Gain/Loss on investment:	8,809.83
Daily average AUM:	1,395,489.40
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,697.85
Total charges during the fee period:	2,697.85

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