



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 : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	06581332732
Unique Client Code	FCIJA163
Account Activation date	10/11/2023
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)	34.32
% AUM under investment approach	2.87 %
Joint Holder	AMIT RAMESH BHARTIA

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	8,618,600.88	8,962,395.73	90.99%
Cash / Bank	887,865.46	887,865.46	9.01%
Total	9,506,466.34	9,850,261.19	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,416,545.00
Portfolio Value at the end	9,850,261.19
For the report period	
1. Capital Inflow	1,764.43
2. Capital Outflow	240,790.19
3. Interest Income	14,259.00
4. Dividend Income	24,017.00
5. Other Income	0.00
Change in accruals	-14,847.50
6. Management Fee	37,989.10
7. Performance Fee	0.00
8. Expenses at actual	3,348.00
9. Other expenses	2,042.80
10. Realized Gain/ Loss	704,804.09
11. Unrealized Gain/ Loss	-1,012,110.75
Commission paid to Distributor	0.00
Brokerage paid	3,345.98

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	31.43				33.43
Aggregate Returns of Investment Approach	22.45				28.64
Benchmark Performance(S&P BSE 500 TRI)	15.81				26.32

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.86
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
10/11/2023	5,000,000.00	0.00
31/12/2023	0.00	6,423.14
23/02/2024	0.00	243.50
26/02/2024	0.00	841.65
04/03/2024	0.00	117.31
13/03/2024	0.00	36,207.00
31/03/2024	0.00	3,047.30
25/04/2024	0.00	13,051.00
29/06/2024	0.00	47.30
30/06/2024	0.00	1,194.34
09/07/2024	0.00	12,302.00
15/07/2024	0.00	140.00
18/07/2024	0.00	165.15
26/07/2024	0.00	14,526.00
02/08/2024	0.00	365.50
05/08/2024	0.00	1,216.00
12/08/2024	0.00	1,269.50
14/08/2024	0.00	315.88
21/08/2024	0.00	354.62
27/08/2024	0.00	26,026.00
30/08/2024	0.00	431.49
06/09/2024	0.00	5,637.00
13/09/2024	0.00	1,513.79
16/09/2024	3,436,276.91	0.00
23/09/2024	0.00	750.00
30/09/2024	0.00	3,345.58
01/10/2024	0.00	89.55
03/10/2024	0.00	10,367.71
04/10/2024	0.00	1,230.67
10/10/2024	0.00	112.45
23/10/2024	1,764.43	0.00
07/11/2024	0.00	133,276.00
11/11/2024	0.00	4,465.00
22/11/2024	0.00	780.00
05/12/2024	0.00	1,127.00
06/12/2024	0.00	9,893.00
27/12/2024	0.00	75,000.00
31/12/2024	0.00	4,448.81
Total	8,438,041.34	370,321.24

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FCI LLP WEALTH BUILDER

(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	201.00	555.08	553.97	111,347.70
Automotive Axles Ltd	08/10/2024	Buy	109.00	1,859.30	1,863.02	203,069.25
Lumax Industries Ltd	08/10/2024	Buy	43.00	2,470.00	2,474.94	106,422.21
HDFC Life Insurance Co Ltd	08/10/2024	Buy	259.00	705.20	706.61	183,012.71
Emami Ltd	08/10/2024	Buy	71.00	736.25	737.71	52,377.67
Linc Ltd	29/10/2024	Buy	314.00	650.00	651.30	204,508.10
JK Lakshmi Cement Ltd	29/10/2024	Buy	93.00	777.93	779.48	72,491.44
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	234.00	751.75	753.25	176,261.61
Galaxy Surfactants Ltd	29/10/2024	Buy	72.00	2,861.63	2,867.35	206,449.54
Emami Ltd	29/10/2024	Buy	104.00	657.34	658.65	68,499.42
Greenply Industries Ltd	29/10/2024	Buy	218.00	355.99	356.70	77,760.41
Windlas Biotech Ltd	06/11/2024	Sell	763.00	1,146.20	1,143.91	872,800.60
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	96.00	568.35	567.21	54,452.04
Linc Ltd	08/11/2024	Buy	341.00	648.50	649.80	221,580.16
Krishna Institute of Medical Sciences Ltd	05/12/2024	Sell	373.00	615.37	614.14	229,074.54
Linc Ltd	31/12/2024	Buy	451.00	160.00	160.32	72,304.16
HDFC Bank Ltd	31/12/2024	Buy	83.00	1,774.30	1,777.85	147,561.17
Galaxy Surfactants Ltd	31/12/2024	Buy	34.00	2,523.95	2,529.00	85,986.16
Automotive Axles Ltd	31/12/2024	Buy	28.00	1,780.00	1,783.57	49,939.84
Greenply Industries Ltd	31/12/2024	Buy	507.00	299.07	299.67	151,934.16
Total						3,347,832.89

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	248.00	1,868.19	1,771.15	463,311.44	439,245.20	4.46
Bharti Airtel Ltd	213.00	938.94	1,587.75	199,993.79	338,190.75	3.43
EPL Ltd	2,167.00	241.94	259.50	524,283.33	562,336.50	5.71
Emami Ltd	938.00	616.19	600.75	577,984.14	563,503.50	5.72
Equitas Small Finance Bank Ltd	12,799.00	88.20	64.02	1,128,862.23	819,391.98	8.32
Galaxy Surfactants Ltd	175.00	2,648.39	2,518.75	463,467.96	440,781.25	4.47
Godrej Agrovet Ltd	789.00	583.88	743.45	460,682.22	586,582.05	5.95
Greenply Industries Ltd	1,586.00	284.59	307.55	451,363.53	487,774.30	4.95
HDFC Bank Ltd	249.00	1,597.60	1,772.85	397,801.40	441,439.65	4.48
HDFC Life Insurance Co Ltd	656.00	658.99	617.05	432,299.71	404,784.80	4.11
HIL Ltd	78.00	2,581.46	2,499.40	201,354.16	194,953.20	1.98
ICICI Prudential Life Insurance Ltd	613.00	623.31	654.85	382,088.41	401,423.05	4.08
JK Lakshmi Cement Ltd	1,180.00	824.11	836.10	972,454.27	986,598.00	10.02
Kotak Mahindra Bank Ltd	114.00	1,761.76	1,786.05	200,840.64	203,609.70	2.07
Linc Ltd	3,071.00	162.13	160.50	497,895.42	492,895.50	5.00
Lumax Industries Ltd	333.00	2,531.82	2,325.95	843,097.26	774,541.35	7.86

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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	308.00	443.24	360.90	136,519.46	111,157.20	1.13
Windlas Biotech Ltd	685.00	415.04	1,041.15	284,301.51	713,187.75	7.24
				8,618,600.88	8,962,395.73	90.99
Cash / Bank						
Cash	887,865.46	1.00	0.00	887,865.46	887,865.46	9.01
				887,865.46	887,865.46	9.01
Total				9,506,466.34	9,850,261.19	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:	10,443,994.69
Gross value at end of billing period:	9,888,250.29
Gain/Loss on investment:	-555,744.40
Daily average AUM:	10,218,143.51
Other expense:	0.00
Brokerage and transaction cost:	3,345.98
Management fee:	37,989.10
Total charges during the fee period:	41,335.08

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

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA164
Account Activation date	10/11/2023
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)	20.61
% AUM under investment approach	4.69 %
Joint Holder	AMIT RAMESH BHARTIA

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	8,623,823.61	9,187,937.67	94.97%
Cash / Bank	486,130.12	486,130.12	5.03%
Total	9,109,953.74	9,674,067.79	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,075,342.78
Portfolio Value at the end	9,674,067.79
For the report period	
1. Capital Inflow	76,764.43
2. Capital Outflow	95,126.17
3. Interest Income	0.00
4. Dividend Income	6,425.50
5. Other Income	0.00
Change in accruals	-6,425.50
6. Management Fee	36,174.08
7. Performance Fee	0.00
8. Expenses at actual	4,980.00
9. Other expenses	2,191.08
10. Realized Gain/ Loss	463,590.66
11. Unrealized Gain/ Loss	-803,158.74
Commission paid to Distributor	0.00
Brokerage paid	4,978.73

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	22.38				25.66
Aggregate Returns of Investment Approach	26.78				33.17
Benchmark Performance(S&P BSE 500 TRI)	15.81				26.32

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.74
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
20/11/2023	0.00	324.00
18/12/2023	0.00	302.00
20/12/2023	0.00	4,548.00
23/02/2024	0.00	243.50
26/02/2024	0.00	324.35
28/02/2024	0.00	606.00
01/03/2024	0.00	1,207.00
04/03/2024	0.00	659.91
05/03/2024	0.00	39.00
10/05/2024	0.00	1,303.00
03/06/2024	0.00	12,752.00
29/06/2024	0.00	112.70
02/08/2024	0.00	365.50
06/08/2024	0.00	10,590.00
13/08/2024	0.00	113.00
14/08/2024	0.00	389.12
21/08/2024	0.00	5,770.38
22/08/2024	0.00	21,122.00
27/08/2024	0.00	926.00
30/08/2024	0.00	269.57
05/09/2024	0.00	244.40
07/09/2024	0.00	279.00
13/09/2024	0.00	868.21
16/09/2024	3,436,276.91	0.00
20/09/2024	0.00	81.00
30/09/2024	0.00	194.00
03/10/2024	0.00	772.29
04/10/2024	0.00	31,044.33
10/10/2024	0.00	91.55
23/10/2024	1,764.43	0.00
18/11/2024	0.00	10,907.00
10/12/2024	0.00	5,159.00
16/12/2024	0.00	2,297.00
27/12/2024	75,000.00	0.00
30/12/2024	0.00	44,855.00
Total	8,513,041.34	158,759.81

(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	202.00	996.44	998.43	201,683.03

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Fortis Healthcare Ltd	03/10/2024	Sell	541.00	597.16	595.97	322,418.13
Equitas Small Finance Bank Ltd	04/10/2024	Buy	5,090.00	75.54	75.69	385,253.67
Global Health Ltd	04/10/2024	Buy	104.00	985.00	986.97	102,644.44
Landmark Cars Ltd	04/10/2024	Buy	100.00	646.86	648.15	64,815.48
Tracxn Technologies Ltd	04/10/2024	Buy	1,000.00	87.98	88.15	88,151.70
Galaxy Surfactants Ltd	04/10/2024	Buy	100.00	2,969.86	2,975.79	297,579.48
Lumax Industries Ltd	04/10/2024	Buy	100.00	2,500.00	2,505.00	250,500.00
Tracxn Technologies Ltd	08/10/2024	Buy	783.00	85.00	85.17	66,688.56
Global Health Ltd	08/10/2024	Buy	92.00	998.49	1,000.49	92,044.76
JK Lakshmi Cement Ltd	08/10/2024	Buy	166.00	807.70	809.32	134,347.04
JK Lakshmi Cement Ltd	28/10/2024	Buy	12.00	772.90	774.42	9,293.02
Krishna Institute of Medical Sciences Ltd	28/10/2024	Buy	271.00	514.34	515.36	139,663.25
Equitas Small Finance Bank Ltd	28/10/2024	Buy	315.00	70.48	70.62	22,245.38
Tracxn Technologies Ltd	28/10/2024	Buy	1,502.00	79.37	79.52	119,444.64
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	106.00	1,632.15	1,628.89	172,662.01
SIS Ltd	14/11/2024	Sell	301.00	375.00	374.25	112,649.12
India Shelter Finance Corporation Ltd	19/11/2024	Buy	287.00	638.00	639.28	183,472.11
Clean Science and Technology Ltd	19/11/2024	Buy	86.00	1,309.80	1,312.43	112,868.84
Tracxn Technologies Ltd	19/11/2024	Buy	31.00	77.50	77.64	2,406.90
Kfin Technologies Ltd	22/11/2024	Buy	43.00	1,079.97	1,082.12	46,531.29
Equitas Small Finance Bank Ltd	22/11/2024	Buy	325.00	63.25	63.38	20,597.79
Kotak Mahindra Bank Ltd	22/11/2024	Buy	69.00	1,747.20	1,750.70	120,798.36
HIL Ltd	25/11/2024	Sell	78.00	2,484.56	2,479.58	193,407.56
Bajaj Consumer Care Ltd	25/11/2024	Sell	926.00	206.00	205.59	190,374.24
Clean Science and Technology Ltd	02/12/2024	Buy	11.00	1,280.10	1,282.65	14,109.18
India Shelter Finance Corporation Ltd	02/12/2024	Buy	15.00	655.70	657.02	9,855.34
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	64.00	3,017.01	3,023.04	193,474.64
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	142.00	617.00	615.76	87,438.39
HDFC Bank Ltd	13/12/2024	Sell	47.00	1,837.10	1,833.43	86,171.36
AU Small Finance Bank Ltd	18/12/2024	Buy	349.00	564.43	565.56	197,380.19
HDFC Bank Ltd	27/12/2024	Sell	106.00	1,800.00	1,796.40	190,418.20
Kfin Technologies Ltd	27/12/2024	Sell	80.00	1,553.06	1,549.96	123,996.82
Jubilant Pharmova Ltd	27/12/2024	Sell	235.00	1,075.00	1,072.85	252,119.37
Kotak Mahindra Bank Ltd	27/12/2024	Buy	61.00	1,767.55	1,771.09	108,036.37
ICICI Prudential Life Insurance Ltd	27/12/2024	Buy	86.00	665.03	666.36	57,306.99
India Shelter Finance Corporation Ltd	27/12/2024	Buy	117.00	699.94	701.34	82,057.35
Tracxn Technologies Ltd	27/12/2024	Buy	418.00	77.95	78.11	32,648.66
AU Small Finance Bank Ltd	27/12/2024	Buy	171.00	552.71	553.82	94,703.21
Total						4,982,256.86

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

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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

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						
AU Small Finance Bank Ltd	520.00	561.14	559.10	291,791.40	290,732.00	3.01
Bharti Airtel Ltd	160.00	936.19	1,587.75	149,789.63	254,040.00	2.63
Clean Science and Technology Ltd	226.00	1,325.91	1,423.10	299,656.41	321,620.60	3.32
Dr. Lal Path Labs Ltd.	64.00	3,020.03	3,000.40	193,281.64	192,025.60	1.98
Equitas Small Finance Bank Ltd	9,903.00	83.40	64.02	825,905.49	633,990.06	6.55
Galaxy Surfactants Ltd	185.00	2,908.50	2,518.75	538,073.03	465,968.75	4.82
Global Health Ltd	398.00	994.92	1,078.50	395,977.22	429,243.00	4.44
HDFC Bank Ltd	161.00	1,586.29	1,772.85	255,392.84	285,428.85	2.95
ICICI Prudential Life Insurance Ltd	874.00	526.06	654.85	459,780.52	572,338.90	5.92
India Shelter Finance Corporation Ltd	419.00	656.59	705.00	275,109.80	295,395.00	3.05
Indoco Remedies Ltd	2,400.00	380.87	332.20	914,083.64	797,280.00	8.24
JK Lakshmi Cement Ltd	492.00	793.00	836.10	390,158.07	411,361.20	4.25
Kfin Technologies Ltd	196.00	751.10	1,537.25	147,215.92	301,301.00	3.11
Kotak Mahindra Bank Ltd	331.00	1,751.44	1,786.05	579,725.46	591,182.55	6.11
Krishna Institute of Medical Sciences Ltd	1,134.00	407.93	598.00	462,595.27	678,132.00	7.01
Landmark Cars Ltd	319.00	700.91	633.40	223,589.16	202,054.60	2.09
Lumax Industries Ltd	165.00	2,482.78	2,325.95	409,659.25	383,781.75	3.97
Mrs. Bectors Food Specialities Ltd	113.00	1,074.10	1,638.60	121,372.77	185,161.80	1.91
Tracxn Technologies Ltd	6,581.00	87.13	77.06	573,388.33	507,131.86	5.24
Uniparts India Ltd	1,659.00	502.55	414.10	833,736.06	686,991.90	7.10
Windlas Biotech Ltd	675.00	420.06	1,041.15	283,541.71	702,776.25	7.26
				8,623,823.61	9,187,937.67	94.97
Cash / Bank						
Cash	486,130.12	1.00	0.00	486,130.12	486,130.12	5.03
				486,130.12	486,130.12	5.03
Total				9,109,953.74	9,674,067.79	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

(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 : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

(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
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	10,101,176.65
Gross value at end of billing period:	9,710,241.87
Gain/Loss on investment:	-390,934.78
Daily average AUM:	9,729,946.76
Other expense:	0.00
Brokerage and transaction cost:	4,978.73
Management fee:	36,174.08
Total charges during the fee period:	41,152.81

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA165
Account Activation date	10/11/2023
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)	14.08
% AUM under investment approach	-0.00 %
Joint Holder	AMIT RAMESH BHARTIA

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	-0.93	-0.93	100.00%
Total	-0.93	-0.93	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,933.05
Portfolio Value at the end	-0.93
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,528.86
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.93
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	404.19
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	-61.60				-56.38
Aggregate Returns of Investment Approach	9.28				9.09
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				8.96

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.96
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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From 01/10/2024 To 31/12/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	6,616,198.40	0.00
15/11/2023	1.00	0.00
13/09/2024	0.00	130,512.00
16/09/2024	0.00	6,872,553.83
23/10/2024	0.00	3,528.86
Total	6,616,199.40	7,006,594.69

(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	-0.93	1.00	0.00	-0.93	-0.93	100.00
				-0.93	-0.93	100.00
Total				-0.93	-0.93	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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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:	10,000.00
Gross value at end of billing period:	0.00
Gain/Loss on investment:	-10,000.00
Daily average AUM:	897.54
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.93
Total charges during the fee period:	0.93

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