



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 : 7410090 SURENDRA VASANT DEOLEKAR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA159
Account Activation date	26/10/2023
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	0.67 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

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	2,028,495.83	2,167,817.71	94.51%
Cash / Bank	125,923.58	125,923.58	5.49%
Total	2,154,419.41	2,293,741.29	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,421,024.11
Portfolio Value at the end	2,293,741.29
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	5,826.50
5. Other Income	0.00
Change in accruals	-3,668.50
6. Management Fee	8,782.34
7. Performance Fee	0.00
8. Expenses at actual	470.76
9. Other expenses	953.22
10. Realized Gain/ Loss	91,657.70
11. Unrealized Gain/ Loss	-210,892.20
Commission paid to Distributor	0.00
Brokerage paid	579.13

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	20.49				21.90
Aggregate Returns of Investment Approach	22.45				31.99
Benchmark Performance(S&P BSE 500 TRI)	15.81				28.19

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.72
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
26/10/2023	1,250,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,889,765.00	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	116.00	555.78	554.55	64,327.34
Emami Ltd	29/10/2024	Buy	39.00	655.97	657.29	25,634.16
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	23.00	746.27	747.77	17,198.66
Linc Ltd	29/10/2024	Buy	73.00	649.95	651.25	47,541.30
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Automotive Axles Ltd	31/10/2024	Buy	27.00	1,804.76	1,809.04	48,844.03
Windlas Biotech Ltd	06/11/2024	Sell	71.00	1,127.22	1,124.72	79,855.27
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	109.00	567.05	565.79	61,671.57
Linc Ltd	08/11/2024	Buy	77.00	648.84	650.38	50,078.96
Linc Ltd	31/12/2024	Buy	116.00	156.81	157.18	18,232.63
Galaxy Surfactants Ltd	31/12/2024	Buy	10.00	2,522.17	2,528.15	25,281.47
Greenply Industries Ltd	31/12/2024	Buy	101.00	300.22	300.94	30,394.46
Total						470,863.63

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	54.00	1,850.64	1,771.15	99,934.66	95,642.10	4.17
Bharti Airtel Ltd	53.00	939.08	1,587.75	49,771.32	84,150.75	3.67
EPL Ltd	516.00	178.43	259.50	92,069.77	133,902.00	5.84
Emami Ltd	217.00	620.50	600.75	134,648.05	130,362.75	5.68
Equitas Small Finance Bank Ltd	2,823.00	93.04	64.02	262,664.92	180,728.46	7.88
Galaxy Surfactants Ltd	41.00	2,405.61	2,518.75	98,629.98	103,268.75	4.50
Godrej Agrovet Ltd	191.00	505.66	743.45	96,581.60	141,998.95	6.19
Greenply Industries Ltd	369.00	268.70	307.55	99,151.67	113,485.95	4.95
HDFC Bank Ltd	68.00	1,526.58	1,772.85	103,807.38	120,553.80	5.26
HDFC Life Insurance Co Ltd	174.00	596.62	617.05	103,812.24	107,366.70	4.68
HIL Ltd	27.00	2,688.16	2,499.40	72,580.26	67,483.80	2.94
ICICI Prudential Life Insurance Ltd	142.00	582.36	654.85	82,695.26	92,988.70	4.05
JK Lakshmi Cement Ltd	277.00	828.61	836.10	229,525.30	231,599.70	10.10
Kotak Mahindra Bank Ltd	49.00	1,749.38	1,786.05	85,719.61	87,516.45	3.82
Linc Ltd	716.00	161.64	160.50	115,737.29	114,918.00	5.01
Lumax Industries Ltd	75.00	2,523.52	2,325.95	189,263.97	174,446.25	7.61

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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	75.00	444.43	360.90	33,332.55	27,067.50	1.18
Windlas Biotech Ltd	154.00	510.19	1,041.15	78,570.01	160,337.10	6.99
				2,028,495.83	2,167,817.71	94.51
Cash / Bank						
Cash	125,923.58	1.00	0.00	125,923.58	125,923.58	5.49
				125,923.58	125,923.58	5.49
Total				2,154,419.41	2,293,741.29	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,429,820.79
Gross value at end of billing period:	2,302,523.63
Gain/Loss on investment:	-127,297.15
Daily average AUM:	2,362,236.18
Other expense:	0.00
Brokerage and transaction cost:	579.13
Management fee:	8,782.34
Total charges during the fee period:	9,361.47

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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA160
Account Activation date	26/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	20.61
% AUM under investment approach	1.22 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

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	2,117,282.87	2,345,454.92	92.95%
Cash / Bank	177,784.93	177,784.93	7.05%
Total	2,295,067.80	2,523,239.85	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,583,359.93
Portfolio Value at the end	2,523,239.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,794.50
5. Other Income	0.00
Change in accruals	-2,794.50
6. Management Fee	9,400.28
7. Performance Fee	0.00
8. Expenses at actual	1,314.79
9. Other expenses	1,834.75
10. Realized Gain/ Loss	211,717.36
11. Unrealized Gain/ Loss	-259,287.62
Commission paid to Distributor	0.00
Brokerage paid	1,547.59

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	25.17				33.72
Aggregate Returns of Investment Approach	26.78				36.60
Benchmark Performance(S&P BSE 500 TRI)	15.81				28.19

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.47
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
26/10/2023	1,250,000.00	0.00
04/04/2024	7,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,896,765.00	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
Tracxn Technologies Ltd	04/10/2024	Buy	360.00	88.33	88.52	31,866.00
Global Health Ltd	04/10/2024	Buy	27.00	985.00	987.12	26,652.26
Indoco Remedies Ltd	04/10/2024	Buy	51.00	346.19	346.93	17,693.51
Indoco Remedies Ltd	08/10/2024	Buy	50.00	334.32	334.99	16,749.59
Global Health Ltd	08/10/2024	Buy	24.00	973.53	975.47	23,411.33
Uniparts India Ltd	08/10/2024	Buy	24.00	456.80	457.71	10,985.03
Tracxn Technologies Ltd	08/10/2024	Buy	200.00	84.70	84.87	16,973.94
Equitas Small Finance Bank Ltd	08/10/2024	Buy	300.00	73.12	73.26	21,979.25
Windlas Biotech Ltd	15/10/2024	Sell	34.00	967.46	965.52	32,827.81
Windlas Biotech Ltd	25/10/2024	Sell	61.00	960.10	957.97	58,435.93
Uniparts India Ltd	28/10/2024	Buy	8.00	436.77	437.71	3,501.71
Tracxn Technologies Ltd	28/10/2024	Buy	100.00	78.93	79.10	7,909.56
Indoco Remedies Ltd	28/10/2024	Buy	25.00	298.99	299.64	7,490.96
Equitas Small Finance Bank Ltd	28/10/2024	Buy	100.00	70.60	70.75	7,074.80
Galaxy Surfactants Ltd	05/11/2024	Buy	9.00	3,025.37	3,031.42	27,282.74
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Equitas Small Finance Bank Ltd	05/11/2024	Buy	100.00	68.98	69.12	6,911.71
Tracxn Technologies Ltd	05/11/2024	Buy	100.00	82.48	82.64	8,264.21
Uniparts India Ltd	05/11/2024	Buy	4.00	451.98	452.89	1,811.55
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	24.00	1,625.26	1,621.72	38,921.21
SIS Ltd	14/11/2024	Sell	115.00	376.09	375.27	43,156.30
Indoco Remedies Ltd	22/11/2024	Buy	75.00	317.52	318.21	23,865.49
India Shelter Finance Corporation Ltd	22/11/2024	Buy	75.00	637.31	638.69	47,901.40
Tracxn Technologies Ltd	22/11/2024	Buy	200.00	73.37	73.52	14,704.89
Clean Science and Technology Ltd	22/11/2024	Buy	7.00	1,295.43	1,298.22	9,087.54
Bajaj Consumer Care Ltd	25/11/2024	Sell	279.00	206.59	206.14	57,512.85
HIL Ltd	25/11/2024	Sell	21.00	2,477.02	2,471.62	51,904.06
Kotak Mahindra Bank Ltd	02/12/2024	Buy	7.00	1,750.00	1,754.14	12,278.99
Indoco Remedies Ltd	02/12/2024	Buy	39.00	324.00	324.76	12,665.76
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00
Uniparts India Ltd	02/12/2024	Buy	17.00	414.12	415.10	7,056.67

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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
Clean Science and Technology Ltd	02/12/2024	Buy	3.00	1,279.63	1,282.66	3,847.98
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	17.00	3,018.20	3,025.35	51,430.87
Tracxn Technologies Ltd	02/12/2024	Buy	77.00	81.38	81.57	6,281.06
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	115.00	617.15	615.92	70,830.23
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	36.00	1,837.23	1,833.16	65,993.70
Equitas Small Finance Bank Ltd	13/12/2024	Buy	128.00	63.98	64.13	8,208.47
Tracxn Technologies Ltd	13/12/2024	Buy	12.00	81.86	82.05	984.65
Kotak Mahindra Bank Ltd	13/12/2024	Buy	1.00	1,751.00	1,755.15	1,755.15
Lumax Industries Ltd	13/12/2024	Buy	6.00	2,410.35	2,416.05	14,496.31
AU Small Finance Bank Ltd	18/12/2024	Buy	91.00	564.41	565.75	51,482.82
Kfin Technologies Ltd	27/12/2024	Sell	44.00	1,545.85	1,542.42	67,866.37
AU Small Finance Bank Ltd	27/12/2024	Buy	45.00	553.20	554.51	24,952.81
HDFC Bank Ltd	27/12/2024	Sell	27.00	1,800.00	1,796.01	48,492.21
Tracxn Technologies Ltd	27/12/2024	Buy	155.00	79.23	79.41	12,309.02
Jubilant Pharmova Ltd	27/12/2024	Sell	43.00	1,075.00	1,072.62	46,122.48
India Shelter Finance Corporation Ltd	27/12/2024	Buy	31.00	700.00	701.66	21,751.34
Total						1,314,655.56

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	136.00	561.47	559.10	76,359.38	76,037.60	3.01
Bharti Airtel Ltd	60.00	1,188.17	1,587.75	71,290.38	95,265.00	3.78
Clean Science and Technology Ltd	59.00	1,323.85	1,423.10	78,107.09	83,962.90	3.33
Dr. Lal Path Labs Ltd.	17.00	3,022.33	3,000.40	51,379.56	51,006.80	2.02
Equitas Small Finance Bank Ltd	2,380.00	88.45	64.02	210,514.71	152,367.60	6.04
Galaxy Surfactants Ltd	45.00	2,651.76	2,518.75	119,329.12	113,343.75	4.49
Global Health Ltd	103.00	989.35	1,078.50	101,903.04	111,085.50	4.40
HDFC Bank Ltd	42.00	1,583.56	1,772.85	66,509.31	74,459.70	2.95
ICICI Prudential Life Insurance Ltd	303.00	529.41	654.85	160,412.15	198,419.55	7.86
India Shelter Finance Corporation Ltd	110.00	656.45	705.00	72,209.61	77,550.00	3.07
Indoco Remedies Ltd	465.00	348.66	332.20	162,125.65	154,473.00	6.12
JK Lakshmi Cement Ltd	166.00	752.92	836.10	124,985.36	138,792.60	5.50
Kfin Technologies Ltd	51.00	685.37	1,537.25	34,953.84	78,399.75	3.11
Kotak Mahindra Bank Ltd	72.00	1,703.74	1,786.05	122,669.12	128,595.60	5.10
Krishna Institute of Medical Sciences Ltd	296.00	375.15	598.00	111,044.30	177,008.00	7.02
Landmark Cars Ltd	81.00	674.90	633.40	54,667.03	51,305.40	2.03
Lumax Industries Ltd	39.00	2,403.81	2,325.95	93,748.54	90,712.05	3.60
Mrs. Bectors Food Specialities Ltd	29.00	1,114.54	1,638.60	32,321.67	47,519.40	1.88
Tracxn Technologies Ltd	1,722.00	85.59	77.06	147,382.59	132,697.32	5.26

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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						
Uniparts India Ltd	307.00	499.36	414.10	153,304.00	127,128.70	5.04
Windlas Biotech Ltd	178.00	404.87	1,041.15	72,066.41	185,324.70	7.34
				2,117,282.87	2,345,454.92	92.95
Cash / Bank						
Cash	177,784.93	1.00	0.00	177,784.93	177,784.93	7.05
				177,784.93	177,784.93	7.05
Total				2,295,067.80	2,523,239.85	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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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 : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,592,507.02
Gross value at end of billing period:	2,532,640.13
Gain/Loss on investment:	-59,866.89
Daily average AUM:	2,528,447.63
Other expense:	0.00
Brokerage and transaction cost:	1,547.59
Management fee:	9,400.28
Total charges during the fee period:	10,947.87

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA161
Account Activation date	26/10/2023
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	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation

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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-407.84
Portfolio Value at the end	-0.01
For the report period	
1. Capital Inflow	407.83
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	2.35				2.95
Aggregate Returns of Investment Approach	9.28				9.12
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				9.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.50
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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	2,500,000.00	0.00
04/04/2024	0.00	7,000.00
04/06/2024	0.00	1,279,530.00
29/07/2024	0.00	1,290,239.62
07/10/2024	407.83	0.00
Total	2,500,407.83	2,576,769.62

(ii) Investments (during the reporting period)

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.01	1.00	0.00	-0.01	-0.01	100.00
				-0.01	-0.01	100.00
Total				-0.01	-0.01	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.35
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	0.00
Gross value at end of billing period:	-0.01
Gain/Loss on investment:	-0.01
Daily average AUM:	0.00
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.00
Total charges during the fee period:	0.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE JAVALKAR NAGAR PIMPLE GURAV PIMPALE NEAR GAZEBO HOTEL PUNE PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA222
Account Activation date	29/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.31
% AUM under investment approach	1.49 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

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	95.47%
Cash / Bank	62,737.62	62,737.62	4.53%
Total	1,285,104.05	1,386,196.12	100.00%

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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410139 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,378,307.72
Portfolio Value at the end	1,386,196.12
For the report period	
1. Capital Inflow	407.83
2. Capital Outflow	815.66
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,696.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	158.05
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 : 7410139 SURENDRA VASANT DEOLEKAR

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	1,290,239.62	0.00
04/10/2024	0.00	407.83
07/10/2024	407.83	0.00
07/10/2024	0.00	407.83
Total	1,290,647.45	815.66

(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	95.47
				1,222,366.43	1,323,458.50	95.47
Cash / Bank						
Cash	62,737.62	1.00	0.00	62,737.62	62,737.62	4.53
				62,737.62	62,737.62	4.53
Total				1,285,104.05	1,386,196.12	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 : 7410139 SURENDRA VASANT DEOLEKAR

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:	1,380,081.97
Gross value at end of billing period:	1,388,892.83
Gain/Loss on investment:	8,810.86
Daily average AUM:	1,394,904.42
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,696.71
Total charges during the fee period:	2,696.71

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