



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 : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA135
Account Activation date	01/08/2023
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	0.78 %

#### 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	2,276,322.39	2,502,548.52	93.20%
Cash / Bank	182,621.36	182,621.36	6.80%
<b>Total</b>	<b>2,458,943.75</b>	<b>2,685,169.88</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,754,237.61
Portfolio Value at the end	2,685,169.88
For the report period	
1. Capital Inflow	75,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,408.00
5. Other Income	0.00
Change in accruals	-3,944.50
6. Management Fee	10,172.11
7. Performance Fee	0.00
8. Expenses at actual	569.22
9. Other expenses	1,132.52
10. Realized Gain/ Loss	116,074.59
11. Unrealized Gain/ Loss	-250,731.97
Commission paid to Distributor	0.00
Brokerage paid	710.60

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	20.07				22.82
Aggregate Returns of Investment Approach	22.45				25.51
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.50
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
01/08/2023	1,500,001.00	0.00
04/06/2024	520,730.25	0.00
01/07/2024	0.00	4,000.00
27/09/2024	25,000.00	0.00
03/10/2024	25,000.00	0.00
31/10/2024	25,000.00	0.00
09/12/2024	25,000.00	0.00
<b>Total</b>	<b>2,120,731.25</b>	<b>4,000.00</b>

#### (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	121.00	555.78	554.55	67,100.07
Emami Ltd	08/10/2024	Buy	20.00	735.22	736.96	14,739.17
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Emami Ltd	29/10/2024	Buy	27.00	655.97	657.29	17,746.73
Linc Ltd	29/10/2024	Buy	83.00	649.95	651.25	54,053.81
Greenply Industries Ltd	29/10/2024	Buy	42.00	355.81	356.52	14,973.83
Automotive Axles Ltd	31/10/2024	Buy	32.00	1,804.76	1,809.04	57,889.22
Windlas Biotech Ltd	06/11/2024	Sell	88.00	1,127.22	1,124.72	98,975.55
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	124.00	567.05	565.79	70,158.48
Linc Ltd	08/11/2024	Buy	91.00	648.84	650.38	59,184.22
Greenply Industries Ltd	31/12/2024	Buy	148.00	300.22	300.94	44,538.41
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	28.00	646.62	648.15	18,148.10
Galaxy Surfactants Ltd	31/12/2024	Buy	11.00	2,522.17	2,528.15	27,809.62
Linc Ltd	31/12/2024	Buy	142.00	156.81	157.18	22,319.25
<b>Total</b>						<b>569,440.24</b>

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
<b>Shares</b>						
Automotive Axles Ltd	62.00	1,849.41	1,771.15	114,663.60	109,811.30	4.09
Bharti Airtel Ltd	64.00	923.65	1,587.75	59,113.76	101,616.00	3.78
EPL Ltd	587.00	178.21	259.50	104,611.23	152,326.50	5.67
Emami Ltd	249.00	593.43	600.75	147,765.07	149,586.75	5.57
Equitas Small Finance Bank Ltd	3,176.00	90.55	64.02	287,582.22	203,327.52	7.57
Galaxy Surfactants Ltd	48.00	2,400.32	2,518.75	115,215.36	120,900.00	4.50
Godrej Agrovet Ltd	218.00	507.63	743.45	110,662.42	162,072.10	6.04
Greenply Industries Ltd	433.00	276.08	307.55	119,542.93	133,169.15	4.96

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
HDFC Bank Ltd	76.00	1,623.32	1,772.85	123,372.06	134,736.60	5.02
HDFC Life Insurance Co Ltd	215.00	586.73	617.05	126,146.83	132,665.75	4.94
HIL Ltd	30.00	2,964.40	2,499.40	88,932.14	74,982.00	2.79
ICICI Prudential Life Insurance Ltd	186.00	583.93	654.85	108,611.30	121,802.10	4.54
JK Lakshmi Cement Ltd	312.00	702.03	836.10	219,032.46	260,863.20	9.71
Kotak Mahindra Bank Ltd	52.00	1,786.78	1,786.05	92,912.60	92,874.60	3.46
Linc Ltd	838.00	161.60	160.50	135,422.02	134,499.00	5.01
Lumax Industries Ltd	85.00	2,364.60	2,325.95	200,991.17	197,705.75	7.36
SIS Ltd	95.00	444.43	360.90	42,221.22	34,285.50	1.28
Windlas Biotech Ltd	178.00	446.76	1,041.15	79,524.00	185,324.70	6.90
				<b>2,276,322.39</b>	<b>2,502,548.52</b>	<b>93.20</b>
<b>Cash / Bank</b>						
Cash	182,621.36	1.00	0.00	182,621.36	182,621.36	6.80
				<b>182,621.36</b>	<b>182,621.36</b>	<b>6.80</b>
<b>Total</b>				<b>2,458,943.75</b>	<b>2,685,169.88</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (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
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,764,143.40
Gross value at end of billing period:	2,695,341.99
Gain/Loss on investment:	-68,801.41
Daily average AUM:	2,736,050.51
Other expense:	0.00
Brokerage and transaction cost:	710.60
Management fee:	10,172.11
Total charges during the fee period:	10,882.70

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Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA136
Account Activation date	01/08/2023
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	1.40 %

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,375,106.83	2,664,813.98	92.25%
Cash / Bank	223,850.89	223,850.89	7.75%
<b>Total</b>	<b>2,598,957.71</b>	<b>2,888,664.87</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,884,323.19
Portfolio Value at the end	2,888,664.87
For the report period	
1. Capital Inflow	75,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,118.50
5. Other Income	0.00
Change in accruals	-3,118.50
6. Management Fee	10,666.69
7. Performance Fee	0.00
8. Expenses at actual	1,515.98
9. Other expenses	2,056.81
10. Realized Gain/ Loss	233,477.06
11. Unrealized Gain/ Loss	-289,895.91
Commission paid to Distributor	0.00
Brokerage paid	1,774.58

### 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	26.00				29.76
Aggregate Returns of Investment Approach	26.78				30.34
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.88
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
01/08/2023	1,500,001.00	0.00
04/06/2024	520,730.25	0.00
01/07/2024	4,000.00	0.00
27/09/2024	25,000.00	0.00
03/10/2024	25,000.00	0.00
31/10/2024	25,000.00	0.00
09/12/2024	25,000.00	0.00
<b>Total</b>	<b>2,124,731.25</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	58.00	996.51	998.87	57,934.45
Fortis Healthcare Ltd	03/10/2024	Sell	195.00	599.87	598.67	116,739.90
Uniparts India Ltd	04/10/2024	Buy	29.00	474.74	475.76	13,797.03
Global Health Ltd	04/10/2024	Buy	31.00	985.00	987.12	30,600.74
Indoco Remedies Ltd	04/10/2024	Buy	139.00	346.19	346.93	48,223.50
Tracxn Technologies Ltd	04/10/2024	Buy	417.00	88.33	88.52	36,911.44
Uniparts India Ltd	08/10/2024	Buy	4.00	456.80	457.71	1,830.84
Global Health Ltd	08/10/2024	Buy	27.00	973.53	975.47	26,337.75
Landmark Cars Ltd	08/10/2024	Buy	1.00	631.70	632.96	632.96
Tracxn Technologies Ltd	08/10/2024	Buy	357.00	84.70	84.87	30,298.48
Galaxy Surfactants Ltd	08/10/2024	Buy	2.00	2,829.78	2,835.44	5,670.87
Indoco Remedies Ltd	08/10/2024	Buy	1.00	334.32	334.99	334.99
HIL Ltd	08/10/2024	Buy	1.00	2,860.04	2,865.74	2,865.74
Equitas Small Finance Bank Ltd	08/10/2024	Buy	873.00	73.12	73.26	63,959.61
Windlas Biotech Ltd	15/10/2024	Sell	32.00	967.46	965.52	30,896.76
Windlas Biotech Ltd	25/10/2024	Sell	69.00	960.10	957.97	66,099.66
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Tracxn Technologies Ltd	28/10/2024	Buy	300.00	78.93	79.10	23,728.68
Uniparts India Ltd	28/10/2024	Buy	9.00	436.77	437.71	3,939.42
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	10.00	3,025.37	3,031.42	30,314.16
Indoco Remedies Ltd	05/11/2024	Buy	50.00	311.44	312.06	15,603.13
Uniparts India Ltd	05/11/2024	Buy	7.00	451.98	452.89	3,170.21
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	26.00	1,625.26	1,621.72	42,164.65
SIS Ltd	14/11/2024	Sell	127.00	376.09	375.27	47,659.57
India Shelter Finance Corporation Ltd	22/11/2024	Buy	85.00	637.31	638.69	54,288.25
Tracxn Technologies Ltd	22/11/2024	Buy	46.00	73.37	73.52	3,382.12
Clean Science and Technology Ltd	22/11/2024	Buy	9.00	1,295.43	1,298.22	11,683.98

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Indoco Remedies Ltd	22/11/2024	Buy	103.00	317.52	318.21	32,775.28
HIL Ltd	25/11/2024	Sell	20.00	2,477.02	2,471.62	49,432.44
Bajaj Consumer Care Ltd	25/11/2024	Sell	306.00	206.59	206.14	63,078.61
India Shelter Finance Corporation Ltd	02/12/2024	Buy	4.00	655.70	657.25	2,629.00
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	19.00	3,018.20	3,025.35	57,481.56
Uniparts India Ltd	02/12/2024	Buy	19.00	414.12	415.10	7,886.87
Clean Science and Technology Ltd	02/12/2024	Buy	3.00	1,279.63	1,282.66	3,847.98
Kotak Mahindra Bank Ltd	02/12/2024	Buy	11.00	1,750.00	1,754.14	19,295.56
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	119.00	617.15	615.92	73,293.89
Lumax Industries Ltd	13/12/2024	Buy	7.00	2,410.35	2,416.05	16,912.36
Kotak Mahindra Bank Ltd	13/12/2024	Buy	2.00	1,751.00	1,755.15	3,510.29
Tracxn Technologies Ltd	13/12/2024	Buy	2.00	81.86	82.05	164.11
Uniparts India Ltd	13/12/2024	Buy	4.00	420.00	420.99	1,683.98
HDFC Bank Ltd	13/12/2024	Sell	38.00	1,837.23	1,833.16	69,660.02
AU Small Finance Bank Ltd	18/12/2024	Buy	104.00	564.41	565.75	58,837.51
Tracxn Technologies Ltd	27/12/2024	Buy	177.00	79.23	79.41	14,056.11
AU Small Finance Bank Ltd	27/12/2024	Buy	52.00	553.20	554.51	28,834.36
HDFC Bank Ltd	27/12/2024	Sell	32.00	1,800.00	1,796.01	57,472.24
Kfin Technologies Ltd	27/12/2024	Sell	45.00	1,545.85	1,542.42	69,408.78
Jubilant Pharmova Ltd	27/12/2024	Sell	48.00	1,075.00	1,072.62	51,485.56
India Shelter Finance Corporation Ltd	27/12/2024	Buy	36.00	700.00	701.66	25,259.62
<b>Total</b>						<b>1,516,122.69</b>

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
<b>Shares</b>						
AU Small Finance Bank Ltd	156.00	561.44	559.10	87,584.41	87,219.60	3.02
Bharti Airtel Ltd	67.00	871.85	1,587.75	58,413.75	106,379.25	3.68
Clean Science and Technology Ltd	67.00	1,325.87	1,423.10	88,833.44	95,347.70	3.30
Dr. Lal Path Labs Ltd.	19.00	3,022.33	3,000.40	57,424.21	57,007.60	1.97
Equitas Small Finance Bank Ltd	2,866.00	84.81	64.02	243,071.92	183,481.32	6.35
Galaxy Surfactants Ltd	51.00	2,682.35	2,518.75	136,800.01	128,456.25	4.45
Global Health Ltd	116.00	989.30	1,078.50	114,758.32	125,106.00	4.33
HDFC Bank Ltd	48.00	1,588.76	1,772.85	76,260.30	85,096.80	2.95
ICICI Prudential Life Insurance Ltd	334.00	532.11	654.85	177,725.41	218,719.90	7.57
India Shelter Finance Corporation Ltd	125.00	656.76	705.00	82,094.87	88,125.00	3.05
Indoco Remedies Ltd	543.00	345.77	332.20	187,751.95	180,384.60	6.24
JK Lakshmi Cement Ltd	181.00	716.75	836.10	129,732.26	151,334.10	5.24
Kfin Technologies Ltd	59.00	673.64	1,537.25	39,744.82	90,697.75	3.14
Kotak Mahindra Bank Ltd	83.00	1,781.20	1,786.05	147,839.69	148,242.15	5.13

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Fractal Capital Investments LLP  
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B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Krishna Institute of Medical Sciences Ltd	335.00	378.74	598.00	126,876.43	200,330.00	6.94
Landmark Cars Ltd	90.00	682.78	633.40	61,450.34	57,006.00	1.97
Lumax Industries Ltd	44.00	2,121.84	2,325.95	93,361.01	102,341.80	3.54
Mrs. Bectors Food Specialities Ltd	33.00	1,056.22	1,638.60	34,855.35	54,073.80	1.87
Tracxn Technologies Ltd	1,971.00	86.20	77.06	169,900.52	151,885.26	5.26
Uniparts India Ltd	351.00	502.18	414.10	176,266.38	145,349.10	5.03
Windlas Biotech Ltd	200.00	421.81	1,041.15	84,361.42	208,230.00	7.21
				<b>2,375,106.83</b>	<b>2,664,813.98</b>	<b>92.25</b>
<b>Cash / Bank</b>						
Cash	223,850.89	1.00	0.00	223,850.89	223,850.89	7.75
				<b>223,850.89</b>	<b>223,850.89</b>	<b>7.75</b>
<b>Total</b>				<b>2,598,957.71</b>	<b>2,888,664.87</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

#### (iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

### 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:	2,894,424.07
Gross value at end of billing period:	2,899,331.56
Gain/Loss on investment:	4,907.48
Daily average AUM:	2,869,080.72
Other expense:	0.00
Brokerage and transaction cost:	1,774.58
Management fee:	10,666.69
Total charges during the fee period:	12,441.28

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA137
Account Activation date	01/08/2023
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 %

#### 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	-2.24	-2.24	100.00%
<b>Total</b>	<b>-2.24</b>	<b>-2.24</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-336.43
Portfolio Value at the end	-2.24
For the report period	
1. Capital Inflow	150,336.43
2. Capital Outflow	150,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2.24
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				3.49
Aggregate Returns of Investment Approach	9.28				8.77
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				8.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.96
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	2,000,001.00	0.00
04/06/2024	0.00	1,041,460.50
29/07/2024	0.00	1,050,002.21
19/09/2024	50,000.00	0.00
27/09/2024	0.00	50,000.00
03/10/2024	50,000.00	0.00
03/10/2024	0.00	50,000.00
07/10/2024	336.43	0.00
30/10/2024	50,000.00	0.00
31/10/2024	0.00	50,000.00
06/12/2024	50,000.00	0.00
09/12/2024	0.00	50,000.00
<b>Total</b>	<b>2,200,337.43</b>	<b>2,291,462.71</b>

#### (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
<b>Cash / Bank</b>						
Cash	-2.24	1.00	0.00	-2.24	-2.24	100.00
				<b>-2.24</b>	<b>-2.24</b>	<b>100.00</b>
<b>Total</b>				<b>-2.24</b>	<b>-2.24</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

### (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):	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:	2,151.97
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2.24
Total charges during the fee period:	2.24

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA219
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	1.21 %

#### 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	970,789.80	1,051,076.00	93.34%
Cash / Bank	75,026.54	75,026.54	6.66%
<b>Total</b>	<b>1,045,816.34</b>	<b>1,126,102.54</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,119,900.52
Portfolio Value at the end	1,126,102.54
For the report period	
1. Capital Inflow	336.43
2. Capital Outflow	672.86
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,190.52
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	127.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	8,856.00
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					7.28
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	7.28
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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SEBI Registration Number - INP000007146

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

Account : 7410137 PARVEEN SHEIK DAWOOD

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	1,050,002.21	0.00
04/10/2024	0.00	336.43
07/10/2024	336.43	0.00
07/10/2024	0.00	336.43
<b>Total</b>	<b>1,050,338.64</b>	<b>672.86</b>

#### (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
<b>Shares</b>						
Nippon India ETF Gold Bees	16,400.00	59.19	64.09	970,789.80	1,051,076.00	93.34
				<b>970,789.80</b>	<b>1,051,076.00</b>	<b>93.34</b>
<b>Cash / Bank</b>						
Cash	75,026.54	1.00	0.00	75,026.54	75,026.54	6.66
				<b>75,026.54</b>	<b>75,026.54</b>	<b>6.66</b>
<b>Total</b>				<b>1,045,816.34</b>	<b>1,126,102.54</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

#### (iii) Details regarding passive breach of investment limits

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Account : 7410137 PARVEEN SHEIK DAWOOD

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:	1,121,343.65
Gross value at end of billing period:	1,128,293.06
Gain/Loss on investment:	6,949.41
Daily average AUM:	1,133,068.31
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,190.52
Total charges during the fee period:	2,190.52

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