



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 01/07/2024 To 30/09/2024

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)	34.82
% AUM under investment approach	0.79 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,063,844.98	2,544,747.58	92.39%
Cash / Bank	209,490.03	209,490.03	7.61%
Total	2,273,335.01	2,754,237.61	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,506,219.68
Portfolio Value at the end	2,754,237.61
For the report period	
1. Capital Inflow	25,000.00
2. Capital Outflow	4,000.00
3. Interest Income	0.00
4. Dividend Income	10,999.10
5. Other Income	0.00
Change in accruals	2,233.00
6. Management Fee	9,905.79
7. Performance Fee	0.00
8. Expenses at actual	886.56
9. Other expenses	1,024.49
10. Realized Gain/ Loss	185,317.69
11. Unrealized Gain/ Loss	40,284.98
Commission paid to Distributor	0.00
Brokerage paid	1,150.94

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	39.06				34.29
Aggregate Returns of Investment Approach	41.84				37.26
Benchmark Performance(S&P BSE 500 TRI)	41.11				35.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.54
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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.

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From 01/07/2024 To 30/09/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

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
Total	2,045,731.25	4,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	02/07/2024	Buy	573.00	95.50	95.73	54,851.52
HIL Ltd	02/07/2024	Buy	9.00	2,930.00	2,936.94	26,432.46
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	18.00	1,388.00	1,391.29	25,043.19
Emami Ltd	08/07/2024	Sell	108.00	748.79	747.13	80,690.41
Equitas Small Finance Bank Ltd	24/07/2024	Buy	411.00	89.40	89.61	36,830.37
Emami Ltd	25/07/2024	Sell	80.00	806.37	804.59	64,366.82
Equitas Small Finance Bank Ltd	22/08/2024	Buy	320.00	84.24	84.44	27,021.89
JK Lakshmi Cement Ltd	22/08/2024	Buy	72.00	784.98	786.84	56,652.68
Voltas Ltd	22/08/2024	Sell	38.00	1,675.00	1,671.29	63,508.90
Lumax Industries Ltd	22/08/2024	Buy	7.00	2,798.77	2,805.40	19,637.77
JK Lakshmi Cement Ltd	26/08/2024	Buy	63.00	785.16	787.02	49,582.20
Emami Ltd	19/09/2024	Buy	37.00	748.80	750.57	27,771.21
Automotive Axles Ltd	19/09/2024	Buy	29.00	1,895.00	1,899.49	55,085.10
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	100.00	2,014.19	2,009.73	200,972.73
Lumax Industries Ltd	30/09/2024	Buy	17.00	2,559.09	2,565.15	43,607.56
Windlas Biotech Ltd	30/09/2024	Buy	40.00	841.85	843.84	33,753.60
Emami Ltd	30/09/2024	Buy	28.00	752.84	754.62	21,129.40
Total						886,937.81

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	29.00	1,897.59	1,898.00	55,030.15	55,042.00	2.00
Bharti Airtel Ltd	64.00	923.65	1,709.55	59,113.76	109,411.20	3.97
EPL Ltd	587.00	178.21	259.46	104,611.23	152,303.02	5.53
Emami Ltd	202.00	570.85	766.20	115,311.59	154,772.40	5.62
Equitas Small Finance Bank Ltd	3,176.00	90.55	77.21	287,582.22	245,218.96	8.90
Galaxy Surfactants Ltd	37.00	2,363.07	2,981.10	87,433.48	110,300.70	4.00
Godrej Agrovet Ltd	218.00	507.63	761.85	110,662.42	166,083.30	6.03
Greenply Industries Ltd	243.00	247.28	381.40	60,090.07	92,801.70	3.37

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	76.00	1,623.32	1,732.05	123,372.06	131,635.80	4.78
HDFC Life Insurance Co Ltd	215.00	586.73	718.00	126,146.83	154,370.00	5.60
HIL Ltd	30.00	2,964.40	3,000.55	88,932.14	90,016.50	3.27
ICICI Prudential Life Insurance Ltd	158.00	572.67	780.15	90,481.31	123,263.70	4.48
JK Lakshmi Cement Ltd	312.00	702.03	771.60	219,032.46	240,739.20	8.74
Kotak Mahindra Bank Ltd	52.00	1,786.78	1,853.95	92,912.60	96,405.40	3.50
Krishna Institute of Medical Sciences Ltd	245.00	372.20	556.55	91,187.97	136,354.75	4.95
Lumax Industries Ltd	85.00	2,364.60	2,590.25	200,991.17	222,551.25	8.08
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	200.00	0.01
SIS Ltd	95.00	444.43	417.60	42,221.22	39,672.00	1.44
Windlas Biotech Ltd	266.00	408.77	835.95	108,732.30	223,605.70	8.12
				2,063,844.98	2,544,747.58	92.39
Cash / Bank						
Cash	209,490.03	1.00	0.00	209,490.03	209,490.03	7.61
				209,490.03	209,490.03	7.61
Total				2,273,335.01	2,754,237.61	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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)	19.63
% AUM under investment approach	1.47 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,101,807.20	2,684,528.77	93.07%
Cash / Bank	199,794.42	199,794.42	6.93%
Total	2,301,601.62	2,884,323.19	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,556,536.05
Portfolio Value at the end	2,884,323.19
For the report period	
1. Capital Inflow	29,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,760.25
5. Other Income	0.00
Change in accruals	2,631.00
6. Management Fee	10,100.88
7. Performance Fee	0.00
8. Expenses at actual	611.66
9. Other expenses	1,566.32
10. Realized Gain/ Loss	168,396.48
11. Unrealized Gain/ Loss	131,278.28
Commission paid to Distributor	0.00
Brokerage paid	685.23

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	41.78				40.13
Aggregate Returns of Investment Approach	43.23				41.20
Benchmark Performance(S&P BSE 500 TRI)	41.11				35.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.66
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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Account : 7410072 PARVEEN SHEIK DAWOOD

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
Total	2,049,731.25	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	82.00	721.91	720.46	59,077.92
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Emami Ltd	05/08/2024	Sell	70.00	775.00	773.45	54,141.50
Uniparts India Ltd	14/08/2024	Buy	32.00	470.39	471.51	15,088.16
Landmark Cars Ltd	14/08/2024	Buy	19.00	570.53	571.87	10,865.62
SIS Ltd	14/08/2024	Buy	52.00	415.00	415.98	21,631.08
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	48.00	726.67	725.06	34,802.88
Windlas Biotech Ltd	21/08/2024	Sell	7.00	835.00	833.15	5,832.04
Tracxn Technologies Ltd	23/08/2024	Buy	572.00	92.92	93.12	53,265.07
Windlas Biotech Ltd	28/08/2024	Sell	38.00	848.60	846.72	32,175.22
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	111.00	550.03	548.93	60,931.36
Indoco Remedies Ltd	23/09/2024	Buy	100.00	377.49	378.30	37,830.09
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	25.00	1,971.67	1,967.37	49,184.26
Jubilant Pharmova Ltd	25/09/2024	Sell	29.00	1,204.72	1,202.09	34,860.58
Bharti Airtel Ltd	25/09/2024	Sell	22.00	1,753.09	1,749.27	38,483.96
Total						587,515.95

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	306.00	226.32	246.90	69,254.03	75,551.40	2.62
Bharti Airtel Ltd	67.00	871.85	1,709.55	58,413.75	114,539.85	3.97
Clean Science and Technology Ltd	55.00	1,333.04	1,576.50	73,316.98	86,707.50	3.01
Equitas Small Finance Bank Ltd	1,793.00	92.14	77.21	165,203.64	138,437.53	4.80
Fortis Healthcare Ltd	195.00	332.92	615.10	64,920.37	119,944.50	4.16
Galaxy Surfactants Ltd	38.00	2,579.96	2,981.10	98,038.66	113,281.80	3.93
HDFC Bank Ltd	118.00	1,536.89	1,732.05	181,353.49	204,381.90	7.09
HIL Ltd	19.00	2,856.02	3,000.55	54,264.31	57,010.45	1.98
ICICI Prudential Life Insurance Ltd	334.00	532.11	780.15	177,725.41	260,570.10	9.03

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From 01/07/2024 To 30/09/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Indoco Remedies Ltd	200.00	379.72	358.55	75,944.82	71,710.00	2.49
JK Lakshmi Cement Ltd	181.00	716.75	771.60	129,732.26	139,659.60	4.84
Jubilant Pharmova Ltd	48.00	401.19	1,150.80	19,257.15	55,238.40	1.92
Kfin Technologies Ltd	104.00	655.68	1,021.20	68,191.14	106,204.80	3.68
Kotak Mahindra Bank Ltd	70.00	1,786.52	1,853.95	125,056.57	129,776.50	4.50
Krishna Institute of Medical Sciences Ltd	454.00	378.01	556.55	171,615.09	252,673.70	8.76
Landmark Cars Ltd	89.00	683.35	662.65	60,818.01	58,975.85	2.04
Lumax Industries Ltd	37.00	2,066.64	2,590.25	76,465.51	97,134.25	3.37
Mrs. Bectors Food Specialities Ltd	59.00	1,059.63	1,906.30	62,518.18	112,639.70	3.91
SIS Ltd	127.00	435.40	417.60	55,296.42	53,035.20	1.84
Tracxn Technologies Ltd	572.00	93.03	90.02	53,211.92	51,491.44	1.79
Uniparts India Ltd	279.00	516.09	474.15	143,990.25	132,287.85	4.59
Windlas Biotech Ltd	301.00	389.43	835.95	117,219.24	253,276.45	8.78
				2,101,807.20	2,684,528.77	93.07
Cash / Bank						
Cash	199,794.42	1.00	0.00	199,794.42	199,794.42	6.93
				199,794.42	199,794.42	6.93
Total				2,301,601.62	2,884,323.19	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

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

From 01/07/2024 To 30/09/2024

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)	14.28
% AUM under investment approach	-0.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-336.43	-336.43	100.00%
Total	-336.43	-336.43	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,043,986.52
Portfolio Value at the end	-336.43
For the report period	
1. Capital Inflow	50,000.00
2. Capital Outflow	1,100,002.21
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	336.43
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	76.93
10. Realized Gain/ Loss	10,446.21
11. Unrealized Gain/ Loss	-4,353.58
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	3.96				4.26
Aggregate Returns of Investment Approach	8.79				8.69
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.96
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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From 01/07/2024 To 30/09/2024

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
Total	2,050,001.00	2,141,462.71

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	26/07/2024	Sell	186.13	5,428.60	5,428.60	1,010,446.21
Total						1,010,446.21

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-336.43	1.00	0.00	-336.43	-336.43	100.00
				-336.43	-336.43	100.00
Total				-336.43	-336.43	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(ii) Security wise

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

(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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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 01/07/2024 To 30/09/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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)	12.67
% AUM under investment approach	0.88 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	970,789.80	1,042,220.00	93.06%
Cash / Bank	77,680.52	77,680.52	6.94%
Total	1,048,470.32	1,119,900.52	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,119,900.52
For the report period	
1. Capital Inflow	1,050,002.21
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,443.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	88.76
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	71,430.20
Commission paid to Distributor	0.00
Brokerage paid	969.24

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					6.66
Aggregate Returns of Investment Approach					3.69
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.66
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.



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From 01/07/2024 To 30/09/2024

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
Total	1,050,002.21	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	29/07/2024	Buy	16,400.00	59.14	59.19	970,789.80
Total						970,789.80

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	16,400.00	59.19	63.55	970,789.80	1,042,220.00	93.06
				970,789.80	1,042,220.00	93.06
Cash / Bank						
Cash	77,680.52	1.00	0.00	77,680.52	77,680.52	6.94
				77,680.52	77,680.52	6.94
Total				1,048,470.32	1,119,900.52	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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From 01/07/2024 To 30/09/2024

Account : 7410137 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH OPTIMIZER II

(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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