



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 : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH WEST DELHI 110029 DELHI
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA169
Account Activation date	13/11/2023
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	2.50 %
Joint Holder	DHRUV WATWANI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	630,000.00	834,338.17	26.38%
Bonds / Debentures	1,534,426.15	1,943,197.50	61.43%
Cash / Bank	385,656.00	385,656.00	12.19%
Total	2,550,082.16	3,163,191.68	100.00%

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FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,972,799.52
Portfolio Value at the end	3,163,191.68
For the report period	
1. Capital Inflow	1,000.00
2. Capital Outflow	0.00
3. Interest Income	14,951.17
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-9,253.62
6. Management Fee	5,861.53
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	353.73
10. Realized Gain/ Loss	61,243.78
11. Unrealized Gain/ Loss	128,666.08
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					26.49
Aggregate Returns of Investment Approach					36.39
Benchmark Performance(S&P BSE 500 TRI)					40.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.71
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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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
31/07/2024	1,000.00	0.00
Total	2,501,000.00	0.00

(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 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
Mutual Funds						
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	47,706.45	13.21	17.49	630,000.00	834,338.17	26.38
				630,000.00	834,338.17	26.38
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	1.00	6,256.34	7,701.00	6,256.34	7,726.52	0.24
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	50.00	6,233.37	7,929.23	311,668.35	398,849.31	12.61
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14.00	6,256.59	8,000.00	87,592.23	113,267.81	3.58
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	33.00	6,282.30	7,756.94	207,315.85	257,028.04	8.13
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	50.00	6,225.03	7,850.00	311,251.35	393,799.58	12.45
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	6,278.70	7,931.01	257,426.52	325,802.82	10.30
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	6,292.72	7,909.00	37,756.29	47,471.17	1.50
2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	50.00	6,303.18	7,956.56	315,159.22	399,252.26	12.62
2.75% SGB Tranche V 30 Sep 2024	0.00	0.00	7,512.82	0.00	-0.01	-0.00
				1,534,426.15	1,943,197.50	61.43
Cash / Bank						
Cash	385,656.00	1.00	0.00	385,656.00	385,656.00	12.19
				385,656.00	385,656.00	12.19
Total				2,550,082.16	3,163,191.68	100.00

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

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

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	% 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 : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENB CLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM
Email	SOUTH WEST DELHI 110029 DELHI WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA166
Account Activation date	13/11/2023
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)	34.82
% AUM under investment approach	1.18 %
Joint Holder	DHRUV WATWANI

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	3,199,642.49	3,844,906.17	93.39%
Cash / Bank	272,343.80	272,343.80	6.61%
Total	3,471,986.30	4,117,249.97	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,785,935.58
Portfolio Value at the end	4,117,249.97
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	931.50
3. Interest Income	0.00
4. Dividend Income	16,978.50
5. Other Income	0.00
Change in accruals	3,392.50
6. Management Fee	14,967.64
7. Performance Fee	0.00
8. Expenses at actual	1,088.99
9. Other expenses	1,118.81
10. Realized Gain/ Loss	257,672.56
11. Unrealized Gain/ Loss	71,377.77
Commission paid to Distributor	0.00
Brokerage paid	1,400.67

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					34.62
Aggregate Returns of Investment Approach					37.01
Benchmark Performance(S&P BSE 500 TRI)					40.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.25
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
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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
13/11/2023	2,500,000.00	0.00
04/06/2024	635,721.50	0.00
31/07/2024	0.00	500.00
16/09/2024	0.00	431.50
Total	3,135,721.50	931.50

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HIL Ltd	02/07/2024	Buy	13.00	2,930.00	2,936.94	38,180.22
Emami Ltd	08/07/2024	Sell	170.00	748.79	747.13	127,012.69
Equitas Small Finance Bank Ltd	24/07/2024	Buy	382.00	89.40	89.61	34,231.63
Emami Ltd	25/07/2024	Sell	121.00	806.37	804.59	97,354.81
Equitas Small Finance Bank Ltd	22/08/2024	Buy	487.00	84.24	84.44	41,123.94
JK Lakshmi Cement Ltd	22/08/2024	Buy	89.00	784.98	786.84	70,029.01
Voltas Ltd	22/08/2024	Sell	61.00	1,675.00	1,671.29	101,948.50
Lumax Industries Ltd	22/08/2024	Buy	11.00	2,798.77	2,805.40	30,859.35
JK Lakshmi Cement Ltd	26/08/2024	Buy	95.00	785.16	787.02	74,766.81
Automotive Axles Ltd	19/09/2024	Buy	44.00	1,895.00	1,899.49	83,577.39
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	130.00	2,014.19	2,009.73	261,264.54
Lumax Industries Ltd	30/09/2024	Buy	26.00	2,559.09	2,565.15	66,693.91
Emami Ltd	30/09/2024	Buy	82.00	752.84	754.62	61,878.97
Total						1,088,921.77

*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	44.00	1,897.59	1,898.00	83,494.01	83,512.00	2.03
Bharti Airtel Ltd	107.00	939.08	1,709.55	100,481.72	182,921.85	4.44
EPL Ltd	890.00	178.11	259.46	158,517.64	230,919.40	5.61
Emami Ltd	302.00	571.08	766.20	172,467.12	231,392.40	5.62
Equitas Small Finance Bank Ltd	4,802.00	93.28	77.21	447,953.01	370,762.42	9.01
Galaxy Surfactants Ltd	59.00	2,388.23	2,981.10	140,905.57	175,884.90	4.27
Godrej Agrovet Ltd	324.00	496.82	761.85	160,968.21	246,839.40	6.00
Greenply Industries Ltd	384.00	247.23	381.40	94,936.88	146,649.60	3.56
HDFC Bank Ltd	115.00	1,521.24	1,732.05	174,942.71	199,185.75	4.84
HDFC Life Insurance Co Ltd	325.00	599.57	718.00	194,860.08	233,350.00	5.67
HIL Ltd	52.00	2,671.98	3,000.55	138,943.13	156,028.60	3.79
ICICI Prudential Life Insurance Ltd	251.00	548.66	780.15	137,714.13	195,817.65	4.76

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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						
JK Lakshmi Cement Ltd	472.00	841.88	771.60	397,368.77	364,195.20	8.85
Kotak Mahindra Bank Ltd	76.00	1,761.71	1,853.95	133,890.11	140,900.20	3.42
Krishna Institute of Medical Sciences Ltd	335.00	377.80	556.55	126,562.92	186,444.25	4.53
Lumax Industries Ltd	128.00	2,501.46	2,590.25	320,186.55	335,122.00	8.14
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	260.00	0.01
SIS Ltd	150.00	444.43	417.60	66,665.09	62,640.00	1.52
Windlas Biotech Ltd	359.00	414.44	835.95	148,784.85	302,080.55	7.34
				3,199,642.49	3,844,906.17	93.39
Cash / Bank						
Cash	272,343.80	1.00	0.00	272,343.80	272,343.80	6.61
				272,343.80	272,343.80	6.61
Total				3,471,986.30	4,117,249.97	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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Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH WEST DELHI 110029 DELHI
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA167
Account Activation date	13/11/2023
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)	19.63
% AUM under investment approach	2.12 %
Joint Holder	DHRUV WATWANI

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	3,204,233.08	3,933,587.00	94.59%
Cash / Bank	224,963.31	224,963.31	5.41%
Total	3,429,196.39	4,158,550.31	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,725,267.86
Portfolio Value at the end	4,158,550.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	780.50
3. Interest Income	0.00
4. Dividend Income	15,047.25
5. Other Income	0.00
Change in accruals	1,672.50
6. Management Fee	14,672.11
7. Performance Fee	0.00
8. Expenses at actual	938.08
9. Other expenses	1,742.99
10. Realized Gain/ Loss	221,101.64
11. Unrealized Gain/ Loss	213,594.73
Commission paid to Distributor	0.00
Brokerage paid	1,041.96

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					35.15
Aggregate Returns of Investment Approach					39.24
Benchmark Performance(S&P BSE 500 TRI)					40.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.33
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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 From 01/07/2024 To 30/09/2024
 Account : 7410098 DHRUV WATWANI
 FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	2,500,000.00	0.00
04/04/2024	10,000.00	0.00
04/06/2024	635,721.50	0.00
31/07/2024	0.00	500.00
16/09/2024	0.00	280.50
Total	3,145,721.50	780.50

(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	03/07/2024	Buy	224.00	94.70	94.89	21,255.26
Emami Ltd	05/07/2024	Sell	94.00	721.91	720.46	67,723.47
SIS Ltd	09/07/2024	Buy	86.00	451.89	452.79	38,940.05
HDFC Bank Ltd	09/07/2024	Buy	40.00	1,642.94	1,646.22	65,848.98
Landmark Cars Ltd	09/07/2024	Buy	7.00	685.39	686.76	4,807.35
Emami Ltd	05/08/2024	Sell	102.00	775.00	773.45	78,891.91
Landmark Cars Ltd	14/08/2024	Buy	20.00	570.53	571.87	11,437.50
SIS Ltd	14/08/2024	Buy	18.00	415.00	415.98	7,487.68
Uniparts India Ltd	14/08/2024	Buy	51.00	470.39	471.51	24,046.76
Lumax Industries Ltd	14/08/2024	Buy	10.00	2,651.98	2,658.23	26,582.34
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	70.00	726.67	725.06	50,754.19
Windlas Biotech Ltd	21/08/2024	Sell	10.00	835.00	833.15	8,331.48
Tracxn Technologies Ltd	23/08/2024	Buy	500.00	92.92	93.12	46,560.37
Windlas Biotech Ltd	28/08/2024	Sell	57.00	848.60	846.72	48,262.84
Indoco Remedies Ltd	05/09/2024	Buy	200.00	381.14	381.91	76,381.20
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	155.00	550.03	548.93	85,084.34
Indoco Remedies Ltd	23/09/2024	Buy	125.00	377.49	378.30	47,287.61
Tracxn Technologies Ltd	23/09/2024	Buy	200.00	92.75	92.95	18,590.47
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	43.00	1,971.67	1,967.37	84,596.94
Jubilant Pharmova Ltd	25/09/2024	Sell	47.00	1,204.72	1,202.09	56,498.19
Bharti Airtel Ltd	25/09/2024	Sell	32.00	1,753.09	1,749.27	55,976.67
Total						925,345.58

*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	445.00	223.27	246.90	99,353.46	109,870.50	2.64
Bharti Airtel Ltd	97.00	1,142.54	1,709.55	110,826.39	165,826.35	3.99
Clean Science and Technology Ltd	79.00	1,335.09	1,576.50	105,471.99	124,543.50	2.99

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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410098 DHRUV WATWANI

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						
Equitas Small Finance Bank Ltd	2,805.00	96.60	77.21	270,975.64	216,574.05	5.21
Fortis Healthcare Ltd	284.00	369.75	615.10	105,008.96	174,688.40	4.20
Galaxy Surfactants Ltd	57.00	2,768.59	2,981.10	157,809.68	169,922.70	4.09
HDFC Bank Ltd	176.00	1,500.94	1,732.05	264,165.95	304,840.80	7.33
HIL Ltd	39.00	2,628.03	3,000.55	102,493.05	117,021.45	2.81
ICICI Prudential Life Insurance Ltd	486.00	523.89	780.15	254,610.42	379,152.90	9.12
Indoco Remedies Ltd	325.00	380.14	358.55	123,545.40	116,528.75	2.80
JK Lakshmi Cement Ltd	264.00	794.78	771.60	209,821.98	203,702.40	4.90
Jubilant Pharmova Ltd	70.00	420.48	1,150.80	29,433.90	80,556.00	1.94
Kfin Technologies Ltd	152.00	657.70	1,021.20	99,971.06	155,222.40	3.73
Kotak Mahindra Bank Ltd	102.00	1,775.33	1,853.95	181,083.46	189,102.90	4.55
Krishna Institute of Medical Sciences Ltd	660.00	375.65	556.55	247,925.78	367,323.00	8.83
Landmark Cars Ltd	130.00	684.13	662.65	88,937.17	86,144.50	2.07
Lumax Industries Ltd	42.00	2,477.02	2,590.25	104,034.88	110,260.50	2.65
Mrs. Bectors Food Specialities Ltd	85.00	1,110.58	1,906.30	94,399.38	162,291.50	3.90
SIS Ltd	185.00	448.58	417.60	82,987.77	77,256.00	1.86
Tracxn Technologies Ltd	700.00	92.98	90.02	65,085.83	63,014.00	1.52
Uniparts India Ltd	405.00	517.75	474.15	209,689.30	192,030.75	4.62
Windlas Biotech Ltd	437.00	449.89	835.95	196,601.65	367,713.65	8.84
				3,204,233.08	3,933,587.00	94.59
Cash / Bank						
Cash	224,963.31	1.00	0.00	224,963.31	224,963.31	5.41
				224,963.31	224,963.31	5.41
Total				3,429,196.39	4,158,550.31	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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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/07/2024 To 30/09/2024
Account : 7410098 DHRUV WATWANI
FCI LLP OPPORTUNITIES

(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 : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH WEST DELHI 110029 DELHI
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA168
Account Activation date	13/11/2023
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)	14.28
% AUM under investment approach	0.91 %
Joint Holder	DHRUV WATWANI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,250,000.00	1,279,826.17	98.63%
Cash / Bank	17,726.45	17,726.45	1.37%
Total	1,267,726.45	1,297,552.62	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,274,645.53
Portfolio Value at the end	1,297,552.62
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,339.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	145.49
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	24,392.28
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					4.21
Aggregate Returns of Investment Approach					8.02
Benchmark Performance(CRISIL Composite Bond Fund Index)					8.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.92
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 : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
04/04/2024	0.00	10,000.00
04/06/2024	0.00	1,271,443.00
Total	2,500,000.00	1,281,443.00

(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 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
Mutual Funds						
HDFC Money Market Direct-G	232.67	5,372.51	5,500.70	1,250,000.00	1,279,826.17	98.63
				1,250,000.00	1,279,826.17	98.63
Cash / Bank						
Cash	17,726.45	1.00	0.00	17,726.45	17,726.45	1.37
				17,726.45	17,726.45	1.37
Total				1,267,726.45	1,297,552.62	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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(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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