



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 01/04/2024 To 30/06/2024

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 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)	3.98
% AUM under investment approach	7.46 %

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	630,000.00	776,012.26	26.10%
Bonds / Debentures	1,849,032.37	2,196,717.17	73.89%
Cash / Bank	70.09	70.09	0.00%
<b>Total</b>	<b>2,479,102.46</b>	<b>2,972,799.52</b>	<b>100.00%</b>

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From 01/04/2024 To 30/06/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,648,994.16
Portfolio Value at the end	2,972,799.52
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
Change in accruals	5,709.57
6. Management Fee	5,510.92
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	311.40
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	323,918.10
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					18.91
Aggregate Returns of Investment Approach					28.24
Benchmark Performance(S&P BSE 500 TRI)					30.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.13
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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From 01/04/2024 To 30/06/2024

Account : 7410096 DHRUV WATWANI

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### 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
<b>Total</b>	<b>2,500,000.00</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
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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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	47,706.45	13.21	16.27	630,000.00	776,012.26	26.10
				<b>630,000.00</b>	<b>776,012.26</b>	<b>26.10</b>
<b>Bonds / Debentures</b>						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	1.00	6,256.34	7,240.00	6,256.34	7,284.05	0.25
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	50.00	6,233.37	7,354.50	311,668.35	370,997.19	12.48
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14.00	6,256.59	7,469.79	87,592.23	105,594.09	3.55
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	33.00	6,282.30	7,439.90	207,315.85	247,207.99	8.32
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	50.00	6,225.03	7,450.00	311,251.35	374,774.27	12.61
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	6,278.70	7,351.00	257,426.52	304,493.18	10.24
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	6,292.72	7,319.62	37,756.29	44,265.97	1.49
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	50.00	6,303.18	7,379.90	315,159.22	371,341.45	12.49
2.75% SGB Tranche V 30 Sep 2024	50.00	6,292.12	7,349.97	314,606.22	370,758.97	12.47
				<b>1,849,032.37</b>	<b>2,196,717.17</b>	<b>73.89</b>
<b>Cash / Bank</b>						
Cash	70.09	1.00	0.00	70.09	70.09	0.00
				<b>70.09</b>	<b>70.09</b>	<b>0.00</b>
<b>Total</b>				<b>2,479,102.46</b>	<b>2,972,799.52</b>	<b>100.00</b>

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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	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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From 01/04/2024 To 30/06/2024

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 ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH SOUTH WEST DELHI 110029 DELHI
Email	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)	30.58
% AUM under investment approach	1.24 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	3,029,298.23	3,599,791.63	95.08%
Cash / Bank	186,143.95	186,143.95	4.92%
<b>Total</b>	<b>3,215,442.17</b>	<b>3,785,935.58</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,624,865.31
Portfolio Value at the end	3,785,935.58
For the report period	
1. Capital Inflow	635,721.50
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	150.60
5. Other Income	0.00
Change in accruals	2,604.00
6. Management Fee	11,193.47
7. Performance Fee	0.00
8. Expenses at actual	786.04
9. Other expenses	966.98
10. Realized Gain/ Loss	36,072.88
11. Unrealized Gain/ Loss	499,467.77
Commission paid to Distributor	0.00
Brokerage paid	1,030.75

### 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					23.76
Aggregate Returns of Investment Approach					25.28
Benchmark Performance(S&P BSE 500 TRI)					30.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.35
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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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Account : 7410097 DHRUV WATWANI

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
<b>Total</b>	<b>3,135,721.50</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
Voltas Ltd	24/04/2024	Sell	61.00	1,415.89	1,412.75	86,177.56
JK Lakshmi Cement Ltd	28/05/2024	Buy	105.00	803.39	805.29	84,555.20
EPL Ltd	04/06/2024	Buy	484.00	175.98	176.33	85,345.82
Equitas Small Finance Bank Ltd	06/06/2024	Buy	1,667.00	94.64	94.86	158,130.16
ICICI Prudential Life Insurance Ltd	06/06/2024	Buy	62.00	562.88	564.22	34,981.34
Lumax Industries Ltd	06/06/2024	Buy	13.00	2,649.73	2,656.00	34,527.99
EPL Ltd	06/06/2024	Buy	406.00	180.19	180.62	73,330.14
Godrej Agrovet Ltd	06/06/2024	Buy	64.00	554.33	555.64	35,560.98
HDFC Bank Ltd	06/06/2024	Buy	32.00	1,551.55	1,555.22	49,767.18
HDFC Life Insurance Co Ltd	06/06/2024	Buy	127.00	554.22	555.53	70,552.10
Galaxy Surfactants Ltd	13/06/2024	Buy	14.00	2,667.37	2,673.68	37,431.58
JK Lakshmi Cement Ltd	13/06/2024	Buy	45.00	826.70	828.65	37,289.35
<b>Total</b>						<b>787,649.39</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	107.00	939.08	1,444.05	100,481.72	154,513.35	4.08
EPL Ltd	890.00	178.11	198.05	158,517.64	176,264.50	4.66
Emami Ltd	511.00	506.57	689.30	258,858.62	352,232.30	9.30
Equitas Small Finance Bank Ltd	3,933.00	94.76	97.16	372,672.62	382,130.28	10.09
Galaxy Surfactants Ltd	59.00	2,388.23	2,744.50	140,905.57	161,925.50	4.28
Godrej Agrovet Ltd	324.00	496.82	675.30	160,968.21	218,797.20	5.78
Greenply Industries Ltd	384.00	247.23	318.10	94,936.88	122,150.40	3.23
HDFC Bank Ltd	115.00	1,521.24	1,683.80	174,942.71	195,255.50	5.16
HDFC Life Insurance Co Ltd	325.00	599.57	595.05	194,860.08	194,041.25	5.13
HIL Ltd	39.00	2,584.64	2,873.25	100,800.99	112,056.75	2.96
ICICI Prudential Life Insurance Ltd	251.00	548.66	605.70	137,714.13	152,030.70	4.02
JK Lakshmi Cement Ltd	288.00	877.49	883.95	252,717.39	254,577.60	6.72
Kotak Mahindra Bank Ltd	76.00	1,761.71	1,802.50	133,890.11	136,990.00	3.62
Krishna Institute of Medical Sciences Ltd	67.00	1,889.00	2,084.35	126,562.92	139,651.45	3.69
Lumax Industries Ltd	91.00	2,447.59	2,780.30	222,730.61	253,007.30	6.68

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FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Ltd	130.00	1,016.13	1,375.05	132,097.03	178,756.50	4.72
SIS Ltd	150.00	444.43	450.90	66,665.09	67,635.00	1.79
Voltas Ltd	61.00	822.80	1,472.20	50,191.06	90,139.70	2.38
Windlas Biotech Ltd	359.00	414.44	717.65	148,784.85	257,636.35	6.81
				<b>3,029,298.23</b>	<b>3,599,791.63</b>	<b>95.08</b>
<b>Cash / Bank</b>						
Cash	186,143.95	1.00	0.00	186,143.95	186,143.95	4.92
				<b>186,143.95</b>	<b>186,143.95</b>	<b>4.92</b>
<b>Total</b>				<b>3,215,442.17</b>	<b>3,785,935.58</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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From 01/04/2024 To 30/06/2024

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 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)	16.51
% AUM under investment approach	2.26 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	3,143,452.67	3,657,539.36	98.18%
Cash / Bank	67,728.50	67,728.50	1.82%
<b>Total</b>	<b>3,211,181.17</b>	<b>3,725,267.86</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,650,417.65
Portfolio Value at the end	3,725,267.86
For the report period	
1. Capital Inflow	645,721.50
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	333.60
5. Other Income	0.00
Change in accruals	2,457.00
6. Management Fee	11,197.30
7. Performance Fee	0.00
8. Expenses at actual	1,084.24
9. Other expenses	998.57
10. Realized Gain/ Loss	39,519.10
11. Unrealized Gain/ Loss	400,099.13
Commission paid to Distributor	0.00
Brokerage paid	1,171.88

### 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					21.05
Aggregate Returns of Investment Approach					24.44
Benchmark Performance(S&P BSE 500 TRI)					30.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.56
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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From 01/04/2024 To 30/06/2024

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
<b>Total</b>	<b>3,145,721.50</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
Uniparts India Ltd	02/04/2024	Buy	3.00	550.62	551.80	1,655.41
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	78.00	1,113.26	1,115.65	87,021.00
Kfin Technologies Ltd	02/04/2024	Buy	79.00	631.41	632.77	49,988.97
Galaxy Surfactants Ltd	02/04/2024	Buy	13.00	2,422.45	2,427.66	31,559.64
Aavas Financiers Ltd	09/05/2024	Sell	58.00	1,595.77	1,592.58	92,369.72
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	6.00	1,933.26	1,937.84	11,627.04
Clean Science and Technology Ltd	22/05/2024	Buy	43.00	1,362.38	1,365.61	58,721.04
Jubilant Pharmova Ltd	31/05/2024	Sell	125.00	691.89	690.51	86,313.19
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	38.00	1,857.84	1,862.24	70,765.28
Uniparts India Ltd	04/06/2024	Buy	44.00	475.59	476.71	20,975.37
Landmark Cars Ltd	04/06/2024	Buy	10.00	657.45	659.01	6,590.07
Lumax Industries Ltd	05/06/2024	Buy	1.00	2,525.00	2,530.03	2,530.03
Bajaj Consumer Care Ltd	05/06/2024	Buy	1.00	242.71	243.19	243.19
Bharti Airtel Ltd	05/06/2024	Buy	49.00	1,333.65	1,336.32	65,479.49
Kotak Mahindra Bank Ltd	05/06/2024	Buy	2.00	1,702.83	1,706.25	3,412.49
JK Lakshmi Cement Ltd	05/06/2024	Buy	136.00	784.80	786.37	106,946.21
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	51.00	562.00	563.12	28,719.35
HDFC Bank Ltd	05/06/2024	Buy	10.00	1,526.55	1,529.60	15,296.03
Landmark Cars Ltd	05/06/2024	Buy	19.00	669.73	671.07	12,750.35
Kfin Technologies Ltd	05/06/2024	Buy	73.00	684.68	686.05	50,081.99
Uniparts India Ltd	05/06/2024	Buy	66.00	480.00	480.96	31,743.39
Windlas Biotech Ltd	05/06/2024	Buy	47.00	630.86	632.13	29,709.93
SIS Ltd	05/06/2024	Buy	6.00	408.00	408.82	2,452.92
Clean Science and Technology Ltd	05/06/2024	Buy	36.00	1,298.97	1,301.56	46,856.25
Equitas Small Finance Bank Ltd	05/06/2024	Buy	1,142.00	96.00	96.19	109,851.25
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	25.00	1,874.61	1,878.36	46,959.08
<b>Total</b>						<b>1,070,618.69</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
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Fractal Capital Investments LLP  
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Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	445.00	223.27	263.93	99,353.46	117,448.85	3.15
Bharti Airtel Ltd	129.00	1,093.81	1,444.05	141,101.25	186,282.45	5.00
Clean Science and Technology Ltd	79.00	1,335.09	1,430.60	105,471.99	113,017.40	3.03
Emami Ltd	196.00	507.58	689.30	99,486.53	135,102.80	3.63
Equitas Small Finance Bank Ltd	2,581.00	96.76	97.16	249,741.60	250,769.96	6.73
Fortis Healthcare Ltd	305.00	369.11	475.35	112,577.68	144,981.75	3.89
Galaxy Surfactants Ltd	57.00	2,768.59	2,744.50	157,809.68	156,436.50	4.20
HDFC Bank Ltd	136.00	1,458.70	1,683.80	198,382.69	231,453.80	6.21
HIL Ltd	39.00	2,628.03	2,873.25	102,493.05	112,056.75	3.01
ICICI Prudential Life Insurance Ltd	556.00	526.84	605.70	292,923.55	336,769.20	9.04
JK Lakshmi Cement Ltd	264.00	794.78	883.95	209,821.98	233,362.80	6.26
Jubilant Pharmova Ltd	117.00	420.48	739.75	49,196.66	86,550.75	2.32
Kfin Technologies Ltd	152.00	657.70	700.20	99,971.06	106,430.40	2.86
Kotak Mahindra Bank Ltd	102.00	1,775.33	1,802.50	181,083.46	183,855.00	4.94
Krishna Institute of Medical Sciences Ltd	163.00	1,879.36	2,084.35	306,335.42	339,749.05	9.12
Landmark Cars Ltd	103.00	705.91	727.70	72,708.50	74,953.10	2.01
Lumax Industries Ltd	32.00	2,421.21	2,780.30	77,478.85	88,969.60	2.39
Mrs. Bectors Food Specialities Ltd	128.00	1,095.76	1,375.05	140,257.15	176,006.40	4.72
SIS Ltd	81.00	451.93	450.90	36,606.48	36,522.90	0.98
Uniparts India Ltd	354.00	524.48	522.95	185,666.52	185,124.30	4.97
Windlas Biotech Ltd	504.00	446.40	717.65	224,985.11	361,695.60	9.71
				<b>3,143,452.67</b>	<b>3,657,539.36</b>	<b>98.18</b>
<b>Cash / Bank</b>						
Cash	67,728.50	1.00	0.00	67,728.50	67,728.50	1.82
				<b>67,728.50</b>	<b>67,728.50</b>	<b>1.82</b>
<b>Total</b>				<b>3,211,181.17</b>	<b>3,725,267.86</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
						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

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### PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

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

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

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

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

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)	15.51
% AUM under investment approach	0.82 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,250,000.00	1,255,433.88	98.49%
Cash / Bank	19,211.65	19,211.65	1.51%
<b>Total</b>	<b>1,269,211.65</b>	<b>1,274,645.53</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,553,102.55
Portfolio Value at the end	1,274,645.53
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,281,443.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,231.07
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	216.84
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	5,433.88
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					2.37
Aggregate Returns of Investment Approach					5.18
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.88

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.41
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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 01/04/2024 To 30/06/2024

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
<b>Total</b>	<b>2,500,000.00</b>	<b>1,281,443.00</b>

#### (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	07/06/2024	Buy	232.67	5,372.51	5,372.51	1,250,000.00
<b>Total</b>						<b>1,250,000.00</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Money Market Direct-G	232.67	5,372.51	5,395.86	1,250,000.00	1,255,433.88	98.49
				<b>1,250,000.00</b>	<b>1,255,433.88</b>	<b>98.49</b>
<b>Cash / Bank</b>						
Cash	19,211.65	1.00	0.00	19,211.65	19,211.65	1.51
				<b>19,211.65</b>	<b>19,211.65</b>	<b>1.51</b>
<b>Total</b>				<b>1,269,211.65</b>	<b>1,274,645.53</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 client's AUM

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

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From 01/04/2024 To 30/06/2024

Account : 7410099 DHRUV WATWANI

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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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