



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 : 7410059 ABHAYAMBAL VISHWANATH  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### 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	-256.86	-256.86	100.00%
<b>Total</b>	<b>-256.86</b>	<b>-256.86</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	807,850.56
Portfolio Value at the end	-256.86
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	812,664.89
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	256.86
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	59.77
10. Realized Gain/ Loss	8,355.89
11. Unrealized Gain/ Loss	-3,481.79
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	3.85				5.02
Aggregate Returns of Investment Approach	8.79				9.96
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.62
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
04/06/2024	0.00	805,782.50
29/07/2024	0.00	812,664.89
<b>Total</b>	<b>1,502,000.00</b>	<b>1,618,447.39</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	26/07/2024	Sell	148.91	5,428.60	5,428.60	808,355.89
<b>Total</b>						<b>808,355.89</b>

\*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
<b>Cash / Bank</b>						
Cash	-256.86	1.00	0.00	-256.86	-256.86	100.00
				<b>-256.86</b>	<b>-256.86</b>	<b>100.00</b>
<b>Total</b>				<b>-256.86</b>	<b>-256.86</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

#### (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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## **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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	1.08 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	2,561,931.35	3,462,725.77	92.29%
Cash / Bank	289,448.29	289,448.29	7.71%
<b>Total</b>	<b>2,851,379.64</b>	<b>3,752,174.06</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,435,853.38
Portfolio Value at the end	3,752,174.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	551.42
3. Interest Income	0.00
4. Dividend Income	16,264.10
5. Other Income	0.00
Change in accruals	3,371.00
6. Management Fee	13,635.67
7. Performance Fee	0.00
8. Expenses at actual	1,128.77
9. Other expenses	805.47
10. Realized Gain/ Loss	285,864.62
11. Unrealized Gain/ Loss	26,942.29
Commission paid to Distributor	0.00
Brokerage paid	1,460.05

### 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	41.82				38.07
Aggregate Returns of Investment Approach	41.84				43.13
Benchmark Performance(S&P BSE 500 TRI)	41.11				35.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.94
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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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
27/02/2024	0.00	373.65
04/06/2024	402,891.25	0.00
14/08/2024	0.00	158.28
16/09/2024	0.00	393.14
<b>Total</b>	<b>2,402,891.25</b>	<b>1,036.67</b>

#### (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	749.00	95.50	95.73	71,699.46
HIL Ltd	02/07/2024	Buy	12.00	2,930.00	2,936.94	35,243.28
Emami Ltd	08/07/2024	Sell	164.00	748.79	747.13	122,529.89
Equitas Small Finance Bank Ltd	24/07/2024	Buy	594.00	89.40	89.61	53,229.29
Emami Ltd	25/07/2024	Sell	110.00	806.37	804.59	88,504.37
JK Lakshmi Cement Ltd	02/08/2024	Buy	43.00	847.85	849.86	36,543.84
Lumax Industries Ltd	02/08/2024	Buy	19.00	2,893.69	2,900.55	55,110.38
Voltas Ltd	22/08/2024	Sell	57.00	1,675.00	1,671.29	95,263.35
JK Lakshmi Cement Ltd	22/08/2024	Buy	54.00	784.98	786.84	42,489.51
Lumax Industries Ltd	22/08/2024	Buy	3.00	2,798.77	2,805.40	8,416.19
Equitas Small Finance Bank Ltd	22/08/2024	Buy	447.00	84.24	84.44	37,746.20
JK Lakshmi Cement Ltd	26/08/2024	Buy	87.00	785.16	787.02	68,470.66
Automotive Axles Ltd	19/09/2024	Buy	40.00	1,895.00	1,899.49	75,979.45
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	125.00	2,014.19	2,009.73	251,215.91
Emami Ltd	30/09/2024	Buy	57.00	752.84	754.62	43,013.43
Lumax Industries Ltd	30/09/2024	Buy	17.00	2,559.09	2,565.15	43,607.56
<b>Total</b>						<b>1,129,062.76</b>

\*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
<b>Shares</b>						
Automotive Axles Ltd	40.00	1,897.59	1,898.00	75,903.65	75,920.00	2.02
Bharti Airtel Ltd	138.00	758.04	1,709.55	104,609.65	235,917.90	6.29
EPL Ltd	802.00	170.55	259.46	136,777.66	208,086.92	5.55
Emami Ltd	276.00	509.07	766.20	140,504.39	211,471.20	5.64
Equitas Small Finance Bank Ltd	4,375.00	89.12	77.21	389,878.72	337,793.75	9.00
Galaxy Surfactants Ltd	43.00	2,300.25	2,981.10	98,910.82	128,187.30	3.42

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SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

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
<b>Shares</b>						
Godrej Agrovvet Ltd	360.00	436.67	761.85	157,199.66	274,266.00	7.31
Greenply Industries Ltd	372.00	247.33	381.40	92,006.13	142,066.80	3.79
HDFC Bank Ltd	102.00	1,618.24	1,732.05	165,060.41	176,669.10	4.71
HDFC Life Insurance Co Ltd	270.00	513.55	718.00	138,658.95	193,860.00	5.17
HIL Ltd	44.00	2,493.14	3,000.55	109,698.33	132,024.20	3.52
ICICI Prudential Life Insurance Ltd	194.00	436.70	780.15	84,720.75	151,349.10	4.03
JK Lakshmi Cement Ltd	430.00	749.82	771.60	322,421.02	331,788.00	8.84
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,853.95	106,640.97	109,383.05	2.92
Krishna Institute of Medical Sciences Ltd	285.00	306.02	556.55	87,214.98	158,616.75	4.23
Lumax Industries Ltd	116.00	2,234.29	2,590.25	259,177.89	303,934.00	8.10
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	250.00	0.01
Windlas Biotech Ltd	346.00	267.48	835.95	92,547.37	291,141.70	7.76
				<b>2,561,931.35</b>	<b>3,462,725.77</b>	<b>92.29</b>
<b>Cash / Bank</b>						
Cash	289,448.29	1.00	0.00	289,448.29	289,448.29	7.71
				<b>289,448.29</b>	<b>289,448.29</b>	<b>7.71</b>
<b>Total</b>				<b>2,851,379.64</b>	<b>3,752,174.06</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

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 : 7410061 ABHAYAMBAL VISHWANATH  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
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	2.51 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	3,400,599.33	4,564,907.51	92.83%
Cash / Bank	352,400.00	352,400.00	7.17%
<b>Total</b>	<b>3,752,999.33</b>	<b>4,917,307.51</b>	<b>100.00%</b>

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,356,265.97
Portfolio Value at the end	4,917,307.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	489.58
3. Interest Income	0.00
4. Dividend Income	15,430.00
5. Other Income	0.00
Change in accruals	3,314.50
6. Management Fee	17,283.58
7. Performance Fee	0.00
8. Expenses at actual	1,405.23
9. Other expenses	1,119.02
10. Realized Gain/ Loss	454,217.76
11. Unrealized Gain/ Loss	108,376.69
Commission paid to Distributor	0.00
Brokerage paid	1,563.49

### 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	43.56				45.12
Aggregate Returns of Investment Approach	43.23				46.29
Benchmark Performance(S&P BSE 500 TRI)	41.11				35.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	45.63
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

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- 2) differences in the portfolio composition because of restrictions and other constraints.

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Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
27/02/2024	0.00	296.35
02/03/2024	0.00	775.00
04/06/2024	402,891.25	0.00
14/08/2024	0.00	181.72
16/09/2024	0.00	307.86
<b>Total</b>	<b>2,902,891.25</b>	<b>4,067.73</b>

#### (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	271.00	721.91	720.46	195,245.33
HDFC Bank Ltd	09/07/2024	Buy	125.00	1,642.94	1,646.22	205,778.05
Emami Ltd	05/08/2024	Sell	120.00	775.00	773.45	92,814.01
JK Lakshmi Cement Ltd	14/08/2024	Buy	38.00	803.83	805.73	30,617.78
Uniparts India Ltd	14/08/2024	Buy	54.00	470.39	471.51	25,461.27
Landmark Cars Ltd	14/08/2024	Buy	43.00	570.53	571.87	24,590.62
SIS Ltd	14/08/2024	Buy	69.00	415.00	415.98	28,702.77
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	82.00	726.67	725.06	59,454.91
Windlas Biotech Ltd	21/08/2024	Sell	12.00	835.00	833.15	9,997.77
Tracxn Technologies Ltd	23/08/2024	Buy	900.00	92.92	93.12	83,808.67
Windlas Biotech Ltd	28/08/2024	Sell	70.00	848.60	846.72	59,270.15
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	189.00	550.03	548.93	103,748.00
Indoco Remedies Ltd	23/09/2024	Buy	300.00	377.49	378.30	113,490.26
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	64.00	1,971.67	1,967.37	125,911.72
Jubilant Pharmova Ltd	25/09/2024	Sell	70.00	1,204.72	1,202.09	84,146.23
Bharti Airtel Ltd	25/09/2024	Sell	28.00	1,753.09	1,749.27	48,979.58
<b>Total</b>						<b>1,330,207.72</b>

\*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
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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 01/07/2024 To 30/09/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	555.00	185.13	246.90	102,745.40	137,029.50	2.79
Bharti Airtel Ltd	115.00	786.72	1,709.55	90,472.84	196,598.25	4.00
Clean Science and Technology Ltd	95.00	1,342.50	1,576.50	127,537.86	149,767.50	3.05
Equitas Small Finance Bank Ltd	3,076.00	91.36	77.21	281,008.64	237,497.96	4.83
Fortis Healthcare Ltd	336.00	318.68	615.10	107,077.93	206,673.60	4.20
Galaxy Surfactants Ltd	73.00	2,623.40	2,981.10	191,508.32	217,620.30	4.43
HDFC Bank Ltd	218.00	1,569.54	1,732.05	342,160.79	377,586.90	7.68
HIL Ltd	26.00	2,373.16	3,000.55	61,702.27	78,014.30	1.59
ICICI Prudential Life Insurance Ltd	573.00	488.12	780.15	279,692.93	447,025.95	9.09
Indoco Remedies Ltd	400.00	378.82	358.55	151,529.49	143,420.00	2.92
JK Lakshmi Cement Ltd	227.00	739.16	771.60	167,788.20	175,153.20	3.56
Jubilant Pharmova Ltd	82.00	312.34	1,150.80	25,611.59	94,365.60	1.92
Kfin Technologies Ltd	177.00	661.41	1,021.20	117,069.11	180,752.40	3.68
Kotak Mahindra Bank Ltd	116.00	1,811.48	1,853.95	210,131.61	215,058.20	4.37
Krishna Institute of Medical Sciences Ltd	781.00	338.38	556.55	264,273.74	434,665.55	8.84
Landmark Cars Ltd	153.00	678.92	662.65	103,874.69	101,385.45	2.06
Lumax Industries Ltd	56.00	1,724.36	2,590.25	96,564.35	147,014.00	2.99
Mrs. Bectors Food Specialities Ltd	101.00	1,052.85	1,906.30	106,337.46	192,866.30	3.92
SIS Ltd	218.00	438.42	417.60	95,574.54	91,036.80	1.85
Tracxn Technologies Ltd	900.00	93.03	90.02	83,725.05	81,018.00	1.65
Uniparts India Ltd	477.00	523.82	474.15	249,861.12	226,169.55	4.60
Windlas Biotech Ltd	516.00	279.75	835.95	144,351.39	434,188.20	8.83
				<b>3,400,599.33</b>	<b>4,564,907.51</b>	<b>92.83</b>
<b>Cash / Bank</b>						
Cash	352,400.00	1.00	0.00	352,400.00	352,400.00	7.17
				<b>352,400.00</b>	<b>352,400.00</b>	<b>7.17</b>
<b>Total</b>				<b>3,752,999.33</b>	<b>4,917,307.51</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

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**PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410061 ABHAYAMBAL VISHWANATH  
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 01/07/2024 To 30/09/2024

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA217
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	0.69 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	794,390.19	852,841.00	98.04%
Cash / Bank	17,076.46	17,076.46	1.96%
<b>Total</b>	<b>811,466.65</b>	<b>869,917.46</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	869,917.46
For the report period	
1. Capital Inflow	812,664.89
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,118.30
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	79.94
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	58,450.81
Commission paid to Distributor	0.00
Brokerage paid	793.12

### 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					7.05
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	7.05
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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SEBI Registration Number - INP000007146

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

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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
29/07/2024	812,664.89	0.00
<b>Total</b>	<b>812,664.89</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
Nippon India ETF Gold Bees	29/07/2024	Buy	13,420.00	59.14	59.19	794,390.19
<b>Total</b>						<b>794,390.19</b>

\*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
<b>Shares</b>						
Nippon India ETF Gold Bees	13,420.00	59.19	63.55	794,390.19	852,841.00	98.04
				<b>794,390.19</b>	<b>852,841.00</b>	<b>98.04</b>
<b>Cash / Bank</b>						
Cash	17,076.46	1.00	0.00	17,076.46	17,076.46	1.96
				<b>17,076.46</b>	<b>17,076.46</b>	<b>1.96</b>
<b>Total</b>				<b>811,466.65</b>	<b>869,917.46</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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Account : 7410135 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH OPTIMIZER II

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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