



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 : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS , 89 POK FU LAM ROAD POK FU LAM, HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA105
Account Activation date	31/10/2022
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	0.04 %
Joint Holder	SUBRAMANIAN BALAKRISHNAN

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	62,524.97	62,524.97	100.00%
Total	62,524.97	62,524.97	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,076,725.60
Portfolio Value at the end	62,524.97
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,030,921.30
3. Interest Income	18,908.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,782.02
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	405.31
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	44.36				24.98
Aggregate Returns of Investment Approach	8.79				9.45
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.68

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.68
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 : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
31/10/2022	5,005,000.00	0.00
01/11/2022	1.00	0.00
31/12/2022	0.00	954.10
31/03/2023	0.00	5.30
30/06/2023	0.00	4.37
30/09/2023	0.00	34.94
31/12/2023	0.00	44.30
31/03/2024	0.00	29.02
12/06/2024	0.00	1,500,000.00
30/06/2024	0.00	3,706.25
31/07/2024	0.00	2,025,000.00
05/08/2024	0.00	22.00
16/08/2024	0.00	2,000,000.00
30/09/2024	0.00	5,899.30
Total	5,005,001.00	5,535,699.58

(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
Cash / Bank						
Cash	62,524.97	1.00	0.00	62,524.97	62,524.97	100.00
				62,524.97	62,524.97	100.00
Total				62,524.97	62,524.97	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

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

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

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

SEBI Registration Number - INP000007146

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

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA200
Account Activation date	12/06/2024
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	0.92 %
Joint Holder	SUBRAMANIAN BALAKRISHNAN

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	1,660,361.03	1,714,794.90	95.32%
Cash / Bank	84,181.16	84,181.16	4.68%
Total	1,744,542.19	1,798,976.06	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	761,669.65
Portfolio Value at the end	1,798,976.06
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	625.60
3. Interest Income	0.00
4. Dividend Income	3,061.75
5. Other Income	0.00
Change in accruals	1,636.50
6. Management Fee	4,799.08
7. Performance Fee	0.00
8. Expenses at actual	945.00
9. Other expenses	851.01
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	39,828.84
Commission paid to Distributor	0.00
Brokerage paid	943.84

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					3.83
Aggregate Returns of Investment Approach					15.21
Benchmark Performance(S&P BSE 500 TRI)					11.18

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.30
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/06/2024	750,000.00	0.00
02/08/2024	0.00	37.47
13/08/2024	0.00	10.00
14/08/2024	0.00	91.61
16/08/2024	1,000,000.00	0.00
27/08/2024	0.00	163.00
30/08/2024	0.00	43.06
07/09/2024	0.00	38.00
13/09/2024	0.00	152.45
20/09/2024	0.00	10.00
30/09/2024	0.00	80.00
Total	1,750,000.00	625.60

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	14/08/2024	Buy	27.00	764.21	765.75	20,675.33
JK Lakshmi Cement Ltd	23/08/2024	Buy	22.00	774.85	776.40	17,080.75
Bharti Airtel Ltd	23/08/2024	Buy	24.00	1,483.95	1,486.93	35,686.41
Tracxn Technologies Ltd	23/08/2024	Buy	376.00	93.00	93.19	35,037.97
Uniparts India Ltd	23/08/2024	Buy	68.00	490.00	490.98	33,386.32
Landmark Cars Ltd	23/08/2024	Buy	28.00	614.15	615.37	17,230.39
Bajaj Consumer Care Ltd	23/08/2024	Buy	42.00	273.00	273.54	11,488.47
Equitas Small Finance Bank Ltd	23/08/2024	Buy	117.00	83.44	83.61	9,782.24
Mrs. Bectors Food Specialities Ltd	23/08/2024	Buy	37.00	1,530.00	1,533.07	56,723.61
Windlas Biotech Ltd	23/08/2024	Buy	116.00	820.00	821.64	95,310.12
SIS Ltd	23/08/2024	Buy	33.00	425.00	425.85	14,053.03
Indoco Remedies Ltd	05/09/2024	Buy	190.00	382.05	382.82	72,735.48
Uniparts India Ltd	23/09/2024	Buy	500.00	486.00	486.97	243,486.00
Tracxn Technologies Ltd	23/09/2024	Buy	1,000.00	92.50	92.69	92,685.50
Indoco Remedies Ltd	23/09/2024	Buy	500.00	380.00	380.76	190,380.00
Total						945,741.62

*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	128.00	265.67	246.90	34,006.18	31,603.20	1.76
Bharti Airtel Ltd	24.00	1,485.43	1,709.55	35,650.41	41,029.20	2.28
Clean Science and Technology Ltd	16.00	1,380.23	1,576.50	22,083.66	25,224.00	1.40

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Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

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	848.00	96.95	77.21	82,213.61	65,474.08	3.64
Fortis Healthcare Ltd	48.00	472.47	615.10	22,678.71	29,524.80	1.64
Galaxy Surfactants Ltd	20.00	2,672.06	2,981.10	53,441.24	59,622.00	3.31
HDFC Bank Ltd	38.00	1,581.58	1,732.05	60,100.04	65,817.90	3.66
HIL Ltd	8.00	2,871.87	3,000.55	22,974.95	24,004.40	1.33
ICICI Prudential Life Insurance Ltd	103.00	586.71	780.15	60,431.33	80,355.45	4.47
Indoco Remedies Ltd	690.00	380.95	358.55	262,852.48	247,399.50	13.75
JK Lakshmi Cement Ltd	68.00	809.14	771.60	55,021.77	52,468.80	2.92
Kfin Technologies Ltd	31.00	735.74	1,021.20	22,807.79	31,657.20	1.76
Kotak Mahindra Bank Ltd	35.00	1,736.38	1,853.95	60,773.46	64,888.25	3.61
Krishna Institute of Medical Sciences Ltd	180.00	401.60	556.55	72,287.76	100,179.00	5.57
Landmark Cars Ltd	61.00	655.00	662.65	39,954.96	40,421.65	2.25
Lumax Industries Ltd	14.00	2,856.83	2,590.25	39,995.65	36,753.50	2.04
Mrs. Bectors Food Specialities Ltd	37.00	1,531.53	1,906.30	56,666.61	70,607.10	3.92
SIS Ltd	85.00	435.83	417.60	37,045.16	35,496.00	1.97
Tracxn Technologies Ltd	1,376.00	92.73	90.02	127,595.47	123,867.52	6.89
Uniparts India Ltd	684.00	492.66	474.15	336,976.64	324,318.60	18.03
Windlas Biotech Ltd	195.00	793.86	835.95	154,803.15	164,082.75	9.12
				1,660,361.03	1,714,794.90	95.32
Cash / Bank						
Cash	84,181.16	1.00	0.00	84,181.16	84,181.16	4.68
				84,181.16	84,181.16	4.68
Total				1,744,542.19	1,798,976.06	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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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 : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA199
Account Activation date	12/06/2024
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	0.51 %
Joint Holder	SUBRAMANIAN BALAKRISHNAN

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	1,315,425.61	1,337,104.81	75.09%
Cash / Bank	443,580.82	443,580.82	24.91%
Total	1,759,006.43	1,780,685.63	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	748,220.95
Portfolio Value at the end	1,780,685.63
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	5,101.00
3. Interest Income	0.00
4. Dividend Income	2,233.70
5. Other Income	0.00
Change in accruals	2,156.50
6. Management Fee	4,749.61
7. Performance Fee	0.00
8. Expenses at actual	1,121.00
9. Other expenses	791.00
10. Realized Gain/ Loss	19,407.94
11. Unrealized Gain/ Loss	20,429.15
Commission paid to Distributor	0.00
Brokerage paid	1,122.44

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					2.62
Aggregate Returns of Investment Approach					12.85
Benchmark Performance(S&P BSE 500 TRI)					11.18

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.10
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/06/2024	750,000.00	0.00
02/08/2024	0.00	51.53
14/08/2024	0.00	50.39
16/08/2024	1,000,000.00	0.00
21/08/2024	0.00	39.00
28/08/2024	0.00	93.00
30/08/2024	0.00	50.54
13/09/2024	0.00	174.55
23/09/2024	0.00	4,642.00
Total	1,750,000.00	5,101.00

(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	699.00	95.57	95.76	66,937.95
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	24.00	1,388.00	1,390.76	33,378.31
Krishna Institute of Medical Sciences Ltd	02/07/2024	Buy	12.00	2,107.00	2,111.19	25,334.23
Windlas Biotech Ltd	02/07/2024	Buy	71.00	734.00	735.47	52,218.11
Equitas Small Finance Bank Ltd	24/07/2024	Buy	138.00	89.40	89.58	12,361.54
JK Lakshmi Cement Ltd	25/07/2024	Buy	54.00	842.95	844.64	45,610.82
Greenply Industries Ltd	29/07/2024	Buy	48.00	318.49	319.12	15,317.73
Bharti Airtel Ltd	29/07/2024	Buy	13.00	1,490.85	1,493.80	19,419.43
Bharti Airtel Ltd	02/08/2024	Buy	10.00	1,495.55	1,498.55	14,985.45
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	7.00	1,354.99	1,357.63	9,503.44
HDFC Life Insurance Co Ltd	22/08/2024	Buy	32.00	723.00	724.44	23,182.14
EPL Ltd	22/08/2024	Buy	161.00	253.00	253.51	40,814.73
Kotak Mahindra Bank Ltd	22/08/2024	Buy	22.00	1,810.60	1,814.23	39,913.03
HIL Ltd	22/08/2024	Buy	15.00	2,764.00	2,769.50	41,542.46
JK Lakshmi Cement Ltd	22/08/2024	Buy	113.00	784.53	786.10	88,829.01
Lumax Industries Ltd	22/08/2024	Buy	29.00	2,804.00	2,809.60	81,478.32
Godrej Agrovet Ltd	22/08/2024	Buy	77.00	803.00	804.61	61,954.83
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,274.00	84.35	84.52	107,676.30
Godrej Agrovet Ltd	26/08/2024	Buy	45.00	789.80	791.39	35,612.39
Godrej Agrovet Ltd	19/09/2024	Buy	23.00	788.00	789.57	18,160.12
Emami Ltd	19/09/2024	Buy	120.00	750.10	751.60	90,192.12
Automotive Axles Ltd	19/09/2024	Buy	19.00	1,895.00	1,898.79	36,077.01
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	31.00	2,010.00	2,005.99	62,185.69
Windlas Biotech Ltd	30/09/2024	Buy	99.00	844.93	846.62	83,815.86
Lumax Industries Ltd	30/09/2024	Buy	7.00	2,575.96	2,581.10	18,067.73

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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 : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						1,124,568.75

*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	19.00	1,896.90	1,898.00	36,041.01	36,062.00	2.03
Bharti Airtel Ltd	23.00	1,494.39	1,709.55	34,370.88	39,319.65	2.21
EPL Ltd	355.00	221.11	259.46	78,494.81	92,108.30	5.17
Emami Ltd	120.00	750.85	766.20	90,102.12	91,944.00	5.16
Equitas Small Finance Bank Ltd	2,111.00	88.48	77.21	186,789.79	162,990.31	9.15
Galaxy Surfactants Ltd	11.00	2,750.68	2,981.10	30,257.53	32,792.10	1.84
Godrej Agrovet Ltd	145.00	797.32	761.85	115,611.34	110,468.25	6.20
Greenply Industries Ltd	48.00	318.81	381.40	15,302.73	18,331.20	1.03
HDFC Bank Ltd	24.00	1,707.25	1,732.05	40,973.88	41,569.20	2.33
HDFC Life Insurance Co Ltd	102.00	634.45	718.00	64,714.15	73,236.00	4.11
HIL Ltd	26.00	2,835.06	3,000.55	73,711.64	78,014.30	4.38
ICICI Prudential Life Insurance Ltd	50.00	607.36	780.15	30,367.84	39,007.50	2.19
JK Lakshmi Cement Ltd	167.00	804.22	771.60	134,304.83	128,857.20	7.24
Kotak Mahindra Bank Ltd	39.00	1,808.86	1,853.95	70,545.37	72,304.05	4.06
Krishna Institute of Medical Sciences Ltd	60.00	421.82	556.55	25,309.23	33,393.00	1.88
Lumax Industries Ltd	55.00	2,775.10	2,590.25	152,630.48	144,143.75	8.09
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	62.00	0.00
Windlas Biotech Ltd	170.00	799.40	835.95	135,897.97	142,502.00	8.00
				1,315,425.61	1,337,104.81	75.09
Cash / Bank						
Cash	443,580.82	1.00	0.00	443,580.82	443,580.82	24.91
				443,580.82	443,580.82	24.91
Total				1,759,006.43	1,780,685.63	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

(ii) Security wise

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

(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 : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM , HONG KONG POK FU LAM ROAD HONG KONG
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA230
Account Activation date	31/07/2024
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	1.69 %

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	996,919.10	1,080,350.00	50.53%
Mutual Funds	992,791.80	1,025,240.00	47.95%
Cash / Bank	32,601.21	32,601.21	1.52%
Total	2,022,312.11	2,138,191.21	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,138,191.21
For the report period	
1. Capital Inflow	2,025,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,686.58
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1.31
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	115,879.10
Commission paid to Distributor	0.00
Brokerage paid	994.50

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					5.59
Aggregate Returns of Investment Approach					3.59
Benchmark Performance(S&P BSE 500 TRI)					3.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.59
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 : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
31/07/2024	2,025,000.00	0.00
Total	2,025,000.00	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	31/07/2024	Buy	17,000.00	58.58	58.64	996,919.10
ICICI Prudential Nifty Bank ETF	31/07/2024	Buy	19,000.00	52.20	52.25	992,791.80
Total						1,989,710.90

*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	17,000.00	58.64	63.55	996,919.10	1,080,350.00	50.53
				996,919.10	1,080,350.00	50.53
Mutual Funds						
ICICI Prudential Nifty Bank ETF	19,000.00	52.25	53.96	992,791.80	1,025,240.00	47.95
				992,791.80	1,025,240.00	47.95
Cash / Bank						
Cash	32,601.21	1.00	0.00	32,601.21	32,601.21	1.52
				32,601.21	32,601.21	1.52
Total				2,022,312.11	2,138,191.21	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 client's AUM	% w.r.t PM's AUM

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Account : 7410144 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH OPTIMIZER II

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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