



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.31
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	59.63
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	60.05
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.19
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	58.96
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	59.50
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.22
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	55.72
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	57.25
Total Expenses - Paid					354.84



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256351	Management Fees	256351	5,425.45
Total Expenses - Payable					5,425.45
Total					5,780.29



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FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	176.81	0.00	176.81
Custody Charges.	178.03	0.00	178.03
Management Fees	0.00	5,425.45	5,425.45
Total	354.84	5,425.45	5,780.29

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	82.81
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.89
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	73.65
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	80.15
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.89
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	74.79
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	80.61
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	126.84
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	83.02
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	111.60
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	84.99
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	105.48
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.94
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	74.79
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	283.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	79.51
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	129.37
Total Expenses - Paid					1,824.63



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256352	Management Fees	256352	14,759.17
Total Expenses - Payable					14,759.17
Total					16,583.80



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	240.27	0.00	240.27
Custody Charges.	860.24	0.00	860.24
Management Fees	0.00	14,759.17	14,759.17
Sec. Tran. Tax	724.11	0.00	724.11
Total	1,824.63	14,759.17	16,583.80

STATEMENT OF EXPENSES

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From 01/10/2024 To 31/12/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	82.71
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	170.35
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	134.98
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	162.77
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.93
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	23.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	77.32
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	424.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	78.46
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	51.28
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.93
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	29.50
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	79.02
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	377.60
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	80.60
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	94.10
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	58.00
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	64.98
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	131.34
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	140.59
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	188.53
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	169.28
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.98
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	80.17
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	755.20

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	82.12
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	113.55
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	50.27
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	117.59
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	82.97
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	93.91
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	262.66
Total Expenses - Paid					4,281.82



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256353	Management Fees	256353	15,129.09
Total Expenses - Payable					15,129.09
Total					19,410.91



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	241.19	0.00	241.19
Custody Charges.	1,870.74	0.00	1,870.74
Management Fees	0.00	15,129.09	15,129.09
Sec. Tran. Tax	2,169.89	0.00	2,169.89
Total	4,281.82	15,129.09	19,410.91

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/10/2024	07/10/2024		Sec. Tran. Tax	Generated	0.40
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	0.11
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	25.41
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	25.80
11/10/2024	11/10/2024		Sec. Tran. Tax	Generated	0.80
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	0.11
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	24.74
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	25.11
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	0.47
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	33.24
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	94.40
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	34.75
Total Expenses - Paid					265.35



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256354	Management Fees	256354	1,787.07
Total Expenses - Payable					1,787.07
Total					2,052.42



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Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	85.66	0.00	85.66
Custody Charges.	178.49	0.00	178.49
Management Fees	0.00	1,787.07	1,787.07
Sec. Tran. Tax	1.20	0.00	1.20
Total	265.35	1,787.07	2,052.42