



Complete Circle Wealth Solutions LLP
911, Tolstoy House
Tolstoy Marg, - 110001
New Delhi

SEBI REPORT-2020 (DISCRETIONARY)

From 01/08/2024 To 31/08/2024

Firm : 68 Complete Circle Wealth Solutions LLP

I. Data for Discretionary Services

A. Break-up of clients of the Portfolio Manager

Particulars	Domestic Clients			Foreign Clients		Others	Total
	PF/EPFO	Corporates	Non Corporates	Non Residents	FPI		
No. of unique Clients as on last day of the month	0	18	210	36	0	0	264
Assets under Management (AUM) as on last day of the month (in INR crores)	0.00	73.88	290.95	41.74	0.00	0.00	406.58

B. Break-up of assets under management of the Portfolio Manager

Investment Approach	Assets Under Management as on last day of the month (in INR crores)											Total
	Equity		Plain Debt		Structured Debt		Derivatives			Mutual Funds	Others	
	Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity	Others			
Complete Circle India Rising	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	1.97
Complete Circle Digital Compounders	367.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	373.32
Complete Circle Stellar Wealth PMS	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	31.28
Total	399.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	406.58

C. Funds Inflow/ Outflow

Investment Approach	During the Month (in INR crores)			During the FY (in INR crores)		
	Inflow	Outflow	Net Inflow (+ve) / Outflow (-ve)	Inflow	Outflow	Net Inflow (+ve) / Outflow (-ve)
Complete Circle India Rising	0.56	0.00	0.56	1.86	0.00	1.86
Complete Circle Digital Compounders	13.22	0.95	12.27	64.60	5.87	58.73
Complete Circle Stellar Wealth PMS	0.90	0.07	0.83	4.09	1.13	2.96
Total	14.68	1.02	13.66	70.55	7.00	63.54

D. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores)	5.91
2	Purchases in the month (in INR crores)	16.34
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.04

Note: Average AUM to be computed based on daily average



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E. Performance Data

Complete Circle Wealth Solutions LLP - INP100007365

			TWRR Returns %								
Strategy	Investment Approach	AUM (in INR Cr)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since inception
Equity	Complete Circle India Rising	1.97	3.28								7.25
	BSE500TRI		0.96								7.09
Equity	Complete Circle Digital	373.32	0.80	14.79	23.08	41.05	25.56				25.43
	Compounders		0.96	12.88	18.75	41.14	25.34				26.90
	BSE500TRI										
Equity	Complete Circle Stellar Wealth PMS	31.28	4.17	13.93	17.41	24.38					26.16
	BSE500TRI		0.96	12.88	18.75	41.14					39.74

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Portfolio Turnover Ratio

Investment Approach	1 Month	1 Year
Complete Circle India Rising	0.20	
Complete Circle Digital Compounders	0.04	0.68
Complete Circle Stellar Wealth PMS	0.05	1.41