



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

SEBI REPORT-2020 (DISCRETIONARY)

From 01/12/2023 To 31/12/2023

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	11	150	25	0	0	186
Assets under Management (AUM) as on last day of the month (in INR crores)	0.00	33.07	175.46	24.13	0.00	0.00	232.66

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

Investment Approach	Fund Inflow/Outflow In Month		Assets Under Management as on last day of the month (in INR crores)										Total	
	Inflow	Outflow	Equity		Plain Debt		Structured Debt		Derivatives			Mutual Funds		Others
			Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity	Others			
Complete Circle Digital Compounders	12.14	1.11	210.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.82	214.68
Complete Circle Stellar Wealth PMS	1.90	0.00	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	17.98
Total	14.04	1.12	228.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.65	232.66

C. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores)	2.67
2	Purchases in the month (in INR crores)	15.43
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.07

Note: Average AUM to be computed based on daily average

D. Performance Data

Complete Circle Wealth Solutions LLP - INP100007365

Strategy	Investment Approach	AUM (in INR Cr)	TWRR Returns %								Since inception
			1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	
Equity	Complete Circle	214.68	4.69	11.59	22.50	30.45					20.87
	Digital Compounders		8.03	12.35	18.51	26.55					23.24
	BSE500TRI										
Equity	Complete Circle Stellar Wealth PMS	17.98	3.07	4.71	13.34						12.38
	BSE500TRI		8.03	12.35	18.51						22.30

Complete Circle Wealth Solutions LLP

Portfolio Turnover Ratio

Investment Approach	1 Month	1 Year
Complete Circle Digital Compounders	0.06	0.72
Complete Circle Stellar Wealth PMS	0.13	

