



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

SEBI REPORT-2020 (DISCRETIONARY)

From 01/02/2024 To 29/02/2024

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	16	163	27	0		0	206
Assets under Management (AUM) as on last day of the month (in INR crores)	0.00	37.50	190.66	27.35	0.00		0.00	255.51

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)										Others	Total
	Inflow	Outflow	Equity		Plain Debt		Structured Debt		Derivatives		Mutual Funds			
			Listed	Unlisted	Listed	Unlisted	Listed	Unlisted	Equity	Commodity				
Complete Circle Digital Compounders	6.35	0.08	228.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	3.73	232.95
Complete Circle Stellar Wealth PMS	1.80	0.00	21.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	22.56
Total	8.15	0.08	249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	4.50	255.51

C. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores)	3.46
2	Purchases in the month (in INR crores)	11.74
3	Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM)	0.05

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	232.95	1.47	5.18	14.60	37.66					19.11
	Digital Compounders		1.66	11.93	18.86	39.47					23.32
	BSE500TRI										
Equity	Complete Circle Stellar Wealth PMS	22.56	-0.98	3.75	5.94						13.12
	BSE500TRI		1.66	11.93	18.86						26.71

Complete Circle Wealth Solutions LLP

Portfolio Turnover Ratio

Investment Approach	1 Month	1 Year
Complete Circle Digital Compounders	0.04	0.70
Complete Circle Stellar Wealth PMS	0.11	

