



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

## SEBI REPORT-2020 (DISCRETIONARY)

From 01/11/2024 To 30/11/2024

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                | 20         | 237            | 43              | 0    |  | 0      | 300    |
| Assets under Management (AUM) as on last day of the month (in INR crores ) | 0.00             | 79.28      | 321.06         | 51.43           | 0.00 |  | 0.00   | 451.77 |

#### 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        | 2.46                                                                | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.01   | 2.47   |
| Complete Circle Digital Compounders | 404.04                                                              | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 1.50         | 7.03   | 412.58 |
| Complete Circle Stellar Wealth PMS  | 35.03                                                               | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.65   | 35.68  |
| Digital Compounders PMS             | 1.01                                                                | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.03   | 1.04   |
| Total                               | 442.55                                                              | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 1.50         | 7.72   | 451.77 |

#### 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        | 0.00                             | 0.00    | 0.00                             | 2.36                          | 0.00    | 2.36                             |
| Complete Circle Digital Compounders | 13.00                            | 0.24    | 12.76                            | 106.77                        | 6.99    | 99.78                            |
| Complete Circle Stellar Wealth PMS  | 2.66                             | 0.00    | 2.65                             | 8.15                          | 1.14    | 7.01                             |
| Digital Compounders PMS             | 0.55                             | 0.02    | 0.52                             | 1.05                          | 0.02    | 1.02                             |
| Total                               | 16.20                            | 0.26    | 15.94                            | 118.32                        | 8.15    | 110.17                           |

#### D. Transaction Data

| Sl No. | Particulars                                                                        | Figures |
|--------|------------------------------------------------------------------------------------|---------|
| 1      | Sales in the month (in INR crores )                                                | 6.97    |
| 2      | Purchases in the month (in INR crores )                                            | 14.67   |
| 3      | Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM) | 0.03    |



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### D. Transaction Data

SI No. Particulars

Figures

Note: Average AUM to be computed based on daily average

### E. Performance Data

Complete Circle Wealth Solutions LLP - INP100007365

|          |                                     |                 | TWRR Returns % |          |          |        |         |         |         |         | Since inception |
|----------|-------------------------------------|-----------------|----------------|----------|----------|--------|---------|---------|---------|---------|-----------------|
| Strategy | Investment Approach                 | AUM (in INR Cr) | 1 Month        | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |                 |
| Equity   | Complete Circle India Rising        | 2.47            | 1.35           | -0.06    |          |        |         |         |         |         | 7.18            |
|          | BSE500TRI                           |                 | 0.06           | -4.44    |          |        |         |         |         |         | 2.34            |
| Equity   | Complete Circle Digital Compounders | 412.58          | 3.08           | -0.69    | 14.00    | 28.54  | 24.07   |         |         |         | 22.36           |
|          | BSE500TRI                           |                 | 0.06           | -4.44    | 7.87     | 27.01  | 20.02   |         |         |         | 21.82           |
| Equity   | Complete Circle Stellar Wealth PMS  | 35.68           | -1.21          | 0.86     | 14.91    | 22.86  |         |         |         |         | 22.00           |
|          | BSE500TRI                           |                 | 0.06           | -4.44    | 7.87     | 27.01  |         |         |         |         | 28.02           |
| Equity   | Digital Compounders PMS             | 1.04            | 1.18           |          |          |        |         |         |         |         | 1.93            |
|          | BSE500TRI                           |                 | 0.06           |          |          |        |         |         |         |         | 0.22            |

Complete Circle Wealth Solutions LLP

Portfolio Turnover Ratio

| Investment Approach                 | 1 Month | 1 Year |
|-------------------------------------|---------|--------|
| Complete Circle India Rising        | 0.00    |        |
| Complete Circle Digital Compounders | 0.03    | 0.57   |
| Complete Circle Stellar Wealth PMS  | 0.09    | 1.06   |
| Digital Compounders PMS             | 0.29    |        |