



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

SEBI REPORT-2020 (NON-DISCRETIONARY)

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

Firm : 68 Complete Circle Wealth Solutions LLP

II. Data for Non- 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 | 2 | 23 | 5 | 0 | 0 | 30 |
| Assets under Management (AUM) as on last day of the month (in INR crores) | 0.00 | 5.58 | 71.10 | 71.75 | 0.00 | 0.00 | 148.42 |

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

Assets Under Management as on last day of the month (in INR crores)

| Equity | | Plain Debt | | Structured Debt | | Derivatives | | Others | Mutual Funds | Others | Total |
|--------|----------|------------|----------|-----------------|----------|-------------|-----------|--------|--------------|--------|--------|
| Listed | Unlisted | Listed | Unlisted | Listed | Unlisted | Equity | Commodity | | | | |
| 138.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | 4.28 | 148.42 |

C. Funds Inflow/ Outflow

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) |
|--------|---------|----------------------------------|--------|---------|----------------------------------|
| 4.42 | 0.54 | 3.88 | 48.97 | 26.85 | 22.12 |

D. Transaction Data

| Sl No. | Particulars | Figures |
|--------|--|---------|
| 1 | Sales in the month (in INR crores) | 9.29 |
| 2 | Purchases in the month (in INR crores) | 7.72 |
| 3 | Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM) | 0.06 |

Note: Average AUM to be computed based on daily average

E. Performance Data

| AUM (in INR Cr) | Returns % | | | | | | | | |
|-----------------|-----------|----------|----------|--------|---------|---------|---------|---------|-----------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | Since inception |
| 148.42 | 2.44 | -0.71 | 11.99 | 28.57 | | | | | 28.39 |



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Portfolio Turnover Ratio

| 1 Month | 1 Year |
|----------------|---------------|
| 0.06 | 0.58 |