



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

## SEBI REPORT-2020 (DISCRETIONARY)

From 01/09/2023 To 30/09/2023

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	10	124	13	0		0	147
Assets under Management (AUM) as on last day of the month (in INR crores )	0.00	24.99	131.59	13.61	0.00		0.00	170.18

#### 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	10.57	0.01	156.91	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	3.68	161.32
Complete Circle Stellar Wealth PMS	0.90	0.53	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	8.86
Total	11.47	0.55	165.25	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	4.20	170.18

#### C. Transaction Data

Sl No.	Particulars	Figures
1	Sales in the month (in INR crores )	2.02
2	Purchases in the month (in INR crores )	10.70
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 - INP000002478

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 Digital Compounders	161.32	2.23	9.78	24.75	16.64					15.62
	BSE500TRI		2.11	5.49	19.39	17.48					17.74
	Complete Circle Stellar Wealth PMS	8.86	0.51	8.24							7.32
	BSE500TRI		2.11	5.49							8.86

##### 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	

