



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

## SEBI REPORT-2020 (DISCRETIONARY)

From 01/09/2025 To 30/09/2025

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                | 27         | 308            | 67              | 0    | 0      | 402    |
| Assets under Management (AUM) as on last day of the month (in INR crores ) | 0.00             | 97.21      | 368.41         | 87.17           | 0.00 | 0.00   | 552.79 |

#### 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        | 2.34  | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.01   | 2.34   |
| Complete Circle Digital Compounders | 490.21  | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 1.68         | 4.05   | 495.94 |
| Complete Circle Stellar Wealth PMS  | 32.60   | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.30   | 32.90  |
| Digital Compounders PMS             | 21.09   | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 0.00         | 0.51   | 21.60  |
| Total                               | 546.24  | 0.00     | 0.00       | 0.00     | 0.00            | 0.00     | 0.00        | 0.00      | 0.00   | 1.68         | 4.87   | 552.79 |

#### 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                             | 0.00                          | 0.00    | -0.00                            |
| Complete Circle Digital Compounders | 12.56                            | 1.92    | 10.65                            | 67.74                         | 9.60    | 58.14                            |
| Complete Circle Stellar Wealth PMS  | 0.20                             | 0.08    | 0.12                             | 1.70                          | 3.02    | -1.32                            |
| Digital Compounders PMS             | 2.55                             | 0.00    | 2.55                             | 7.27                          | 0.54    | 6.72                             |
| Total                               | 15.31                            | 2.00    | 13.31                            | 76.70                         | 13.17   | 63.54                            |

#### D. Transaction Data

| Sl No. | Particulars  | Figures |
|--------|--|---------|
| 1      | Sales in the month (in INR crores )  | 7.57    |
| 2      | Purchases in the month (in INR crores )  | 18.04   |
| 3      | Portfolio Turnover Ratio = (Higher of Purchases or Sales in the month/Average AUM) | 0.03    |



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**D. Transaction Data**

Sl No. Particulars

Figures

Note: Average AUM to be computed based on daily average

**E. Performance Data**

**Complete Circle Wealth Solutions LLP - INP100007365**

| Strategy | Investment Approach                 | AUM (in INR Cr) | TWRR Returns % |          |          |        |         |         |         |         |                 |
|----------|-------------------------------------|-----------------|----------------|----------|----------|--------|---------|---------|---------|---------|-----------------|
|          |                                     |                 | 1 Month        | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | Since inception |
| Equity   | Complete Circle India Rising        | 2.34            | -0.34          | -3.84    | 8.83     | -9.25  |         |         |         |         | -0.38           |
|          | BSE500TRI                           |                 | 1.24           | -3.23    | 7.19     | -5.50  |         |         |         |         | 2.58            |
| Equity   | Complete Circle Digital Compounders | 495.94          | 0.09           | -4.25    | 10.50    | -5.67  | 14.70   | 15.35   |         |         | 15.08           |
|          | BSE500TRI                           |                 | 1.24           | -3.23    | 7.19     | -5.50  | 15.46   | 16.13   |         |         | 16.39           |
| Equity   | Complete Circle Stellar Wealth PMS  | 32.90           | -0.43          | -3.48    | 10.83    | -7.90  | 8.25    |         |         |         | 10.47           |
|          | BSE500TRI                           |                 | 1.24           | -3.23    | 7.19     | -5.50  | 15.46   |         |         |         | 17.57           |
| Equity   | Digital Compounders PMS             | 21.60           | -0.40          | -4.81    | 9.05     |        |         |         |         |         | 4.85            |
|          | BSE500TRI                           |                 | 1.24           | -3.23    | 7.19     |        |         |         |         |         | 1.18            |

**Complete Circle Wealth Solutions LLP**

**Portfolio Turnover Ratio**

| Investment Approach                 | 1 Month | 1 Year |
|-------------------------------------|---------|--------|
| Complete Circle India Rising        | 0.01    | 0.25   |
| Complete Circle Digital Compounders | 0.03    | 0.52   |
| Complete Circle Stellar Wealth PMS  | 0.04    | 0.71   |
| Digital Compounders PMS             | 0.05    |        |