



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH WEST DELHI 110029 DELHI
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA168
Account Activation date	13/11/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.89
% AUM under investment approach	1.41 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	2,490,000.00	2,507,297.78	99.67%
Cash / Bank	8,406.76	8,406.76	0.33%
Total	2,498,406.76	2,515,704.54	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,515,704.54
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,318.24
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	17,297.78
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					0.63
Aggregate Returns of Investment Approach					1.06
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.30

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.66
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	16/11/2023	Buy	192.21	5,150.72	5,150.72	990,000.00
HDFC Money Market Direct-G	28/11/2023	Buy	290.56	5,162.39	5,162.39	1,500,000.00
Total						2,490,000.00

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	482.77	5,157.75	5,193.58	2,490,000.00	2,507,297.78	99.67
				2,490,000.00	2,507,297.78	99.67
Cash / Bank						
Cash	8,406.76	1.00	0.00	8,406.76	8,406.76	0.33
				8,406.76	8,406.76	0.33
Total				2,498,406.76	2,515,704.54	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410099 DHRUV WATWANI

FCI LLP WEATH OPTIMIZER

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/10/2023 To 31/12/2023
Account : 7410098 DHRUV WATWANI
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH SOUTH WEST DELHI 110029
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA167
Account Activation date	13/11/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	11.90
% AUM under investment approach	2.21 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	2,201,013.91	2,329,663.10	88.49%
Cash / Bank	303,129.80	303,129.80	11.51%
Total	2,504,143.70	2,632,792.90	100.00%



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Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,632,792.90
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	750.00
5. Other Income	0.00
6. Management Fee	5,031.47
7. Performance Fee	0.00
8. Expenses at actual	2,361.11
9. Other expenses	275.00
10. Realized Gain/ Loss	11,061.28
11. Unrealized Gain/ Loss	128,649.19
Commission paid to Distributor	0.00
Brokerage paid	2,709.81

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					5.31
Aggregate Returns of Investment Approach					6.92
Benchmark Performance(S&P BSE 500 TRI)					11.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.31
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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FCI LLP OPPORTUNITIES

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
13/11/2023	2,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	16/11/2023	Buy	1,299.00	97.50	97.71	126,924.88
Lumax Industries Ltd	16/11/2023	Buy	31.00	2,415.00	2,420.20	75,026.33
Kotak Mahindra Bank Ltd	16/11/2023	Buy	100.00	1,774.70	1,778.52	177,851.74
Kalpataru Projects International Ltd	16/11/2023	Buy	114.00	641.05	642.43	73,237.34
Jubilant Pharmova Ltd	16/11/2023	Buy	242.00	420.00	420.91	101,859.20
JK Lakshmi Cement Ltd	16/11/2023	Buy	128.00	803.62	805.35	103,085.21
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	285.00	546.70	547.88	156,144.77
HIL Ltd	16/11/2023	Buy	39.00	2,625.00	2,630.64	102,595.11
Aavas Financiers Ltd	16/11/2023	Buy	115.00	1,495.00	1,498.22	172,295.23
Bajaj Consumer Care Ltd	16/11/2023	Buy	444.00	222.96	223.44	99,209.25
Bharti Airtel Ltd	16/11/2023	Buy	80.00	945.00	947.03	75,762.40
Emami Ltd	16/11/2023	Buy	196.00	507.00	508.09	99,586.07
Procter & Gamble Health Ltd	16/11/2023	Buy	15.00	5,101.00	5,112.00	76,679.98
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	94.00	1,882.01	1,886.06	177,289.71
Windlas Biotech Ltd	16/11/2023	Buy	299.00	423.15	424.06	126,793.47
Galaxy Surfactants Ltd	16/11/2023	Buy	44.00	2,866.73	2,872.90	126,407.54
HCL Technologies Ltd	16/11/2023	Buy	59.00	1,288.95	1,291.72	76,211.58
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	40.00	544.23	545.40	21,815.94
Uniparts India Ltd	08/12/2023	Buy	137.00	551.55	552.74	75,725.24
Equitas Small Finance Bank Ltd	08/12/2023	Buy	60.00	95.00	95.20	5,712.25
HCL Technologies Ltd	19/12/2023	Sell	59.00	1,479.39	1,476.44	87,109.72
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	22.00	513.00	514.10	11,310.30
Uniparts India Ltd	21/12/2023	Buy	104.00	534.93	536.08	55,752.57
Windlas Biotech Ltd	21/12/2023	Buy	141.00	423.98	424.90	59,910.27
Aavas Financiers Ltd	21/12/2023	Buy	3.00	1,485.80	1,489.00	4,466.99
Total						2,268,763.11

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	118.00	1,496.49	1,532.25	176,585.76	180,805.50	6.87
Bajaj Consumer Care Ltd	444.00	223.22	219.60	99,110.52	97,502.40	3.70
Bharti Airtel Ltd	80.00	946.09	1,032.20	75,687.16	82,576.00	3.14

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Account : 7410098 DHRUV WATWANI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	196.00	507.58	563.75	99,486.53	110,495.00	4.20
Equitas Small Finance Bank Ltd	1,359.00	97.50	105.50	132,505.10	143,374.50	5.45
Fortis Healthcare Ltd	271.00	360.42	419.20	97,672.49	113,603.20	4.31
Galaxy Surfactants Ltd	44.00	2,870.03	2,775.75	126,281.54	122,133.00	4.64
HIL Ltd	39.00	2,628.03	2,813.60	102,493.05	109,730.40	4.17
ICICI Prudential Life Insurance Ltd	347.00	544.91	534.85	189,082.34	185,592.95	7.05
JK Lakshmi Cement Ltd	128.00	804.55	899.40	102,982.52	115,123.20	4.37
Jubilant Pharmova Ltd	242.00	420.48	545.45	101,757.20	131,998.90	5.01
Kalpataru Projects International Ltd	114.00	641.79	709.20	73,163.92	80,848.80	3.07
Kotak Mahindra Bank Ltd	100.00	1,776.74	1,908.10	177,674.38	190,810.00	7.25
Krishna Institute of Medical Sciences Ltd	94.00	1,884.18	1,979.20	177,113.11	186,044.80	7.07
Lumax Industries Ltd	31.00	2,417.78	2,479.75	74,951.33	76,872.25	2.92
Procter & Gamble Health Ltd	15.00	5,106.88	4,947.75	76,603.22	74,216.25	2.82
Uniparts India Ltd	241.00	545.01	577.95	131,346.62	139,285.95	5.29
Windlas Biotech Ltd	440.00	423.90	428.75	186,517.13	188,650.00	7.17
				2,201,013.91	2,329,663.10	88.49
Cash / Bank						
Cash	303,129.80	1.00	0.00	303,129.80	303,129.80	11.51
				303,129.80	303,129.80	11.51
Total				2,504,143.70	2,632,792.90	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/10/2023 To 31/12/2023

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA166
Account Activation date	13/11/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.15
% AUM under investment approach	1.09 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,514,318.37	1,648,054.90	62.74%
Cash / Bank	978,860.03	978,860.03	37.26%
Total	2,493,178.40	2,626,914.93	100.00%

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Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,626,914.93
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,033.75
7. Performance Fee	0.00
8. Expenses at actual	1,512.85
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	133,736.53
Commission paid to Distributor	0.00
Brokerage paid	1,811.49

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					5.08
Aggregate Returns of Investment Approach					6.71
Benchmark Performance(S&P BSE 500 TRI)					11.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.08
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
13/11/2023	2,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	15/11/2023	Buy	154.00	649.88	651.28	100,297.52
Kotak Mahindra Bank Ltd	15/11/2023	Buy	57.00	1,760.00	1,763.79	100,536.25
Voltas Ltd	15/11/2023	Buy	122.00	821.86	823.62	100,482.12
Godrej Agrovet Ltd	15/11/2023	Buy	260.00	481.92	482.95	125,568.04
HDFC Bank Ltd	15/11/2023	Buy	83.00	1,507.00	1,510.25	125,350.40
Bharti Airtel Ltd	15/11/2023	Buy	107.00	938.00	940.02	100,582.03
HDFC Life Insurance Co Ltd	15/11/2023	Buy	198.00	627.45	628.80	124,502.35
Krishna Institute of Medical Sciences Ltd	15/11/2023	Buy	67.00	1,886.82	1,890.89	126,689.63
HIL Ltd	15/11/2023	Buy	39.00	2,581.66	2,587.23	100,901.85
Emami Ltd	15/11/2023	Buy	392.00	508.72	509.82	199,848.24
Windlas Biotech Ltd	07/12/2023	Buy	359.00	413.88	414.86	148,933.66
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	189.00	543.00	544.29	102,870.29
Emami Ltd	11/12/2023	Buy	13.00	496.93	498.11	6,475.45
Emami Ltd	12/12/2023	Buy	106.00	496.87	498.05	52,793.39
Total						1,515,831.22

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	107.00	939.08	1,032.20	100,481.72	110,445.40	4.20
Emami Ltd	511.00	506.57	563.75	258,858.62	288,076.25	10.97
Godrej Agrovet Ltd	260.00	482.47	557.45	125,442.71	144,937.00	5.52
HDFC Bank Ltd	83.00	1,508.74	1,709.25	125,225.23	141,867.75	5.40
HDFC Life Insurance Co Ltd	198.00	628.17	646.70	124,378.35	128,046.60	4.87
HIL Ltd	39.00	2,584.64	2,813.60	100,800.99	109,730.40	4.18
ICICI Prudential Life Insurance Ltd	189.00	543.74	534.85	102,767.67	101,086.65	3.85
Kalpataru Projects International Ltd	154.00	650.63	709.20	100,197.52	109,216.80	4.16
Kotak Mahindra Bank Ltd	57.00	1,762.03	1,908.10	100,435.66	108,761.70	4.14
Krishna Institute of Medical Sciences Ltd	67.00	1,889.00	1,979.20	126,562.92	132,606.40	5.05
Voltas Ltd	122.00	822.80	978.35	100,382.12	119,358.70	4.54
Windlas Biotech Ltd	359.00	414.44	428.75	148,784.85	153,921.25	5.86
				1,514,318.37	1,648,054.90	62.74

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410097 DHRUV WATWANI

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	978,860.03	1.00	0.00	978,860.03	978,860.03	37.26
				978,860.03	978,860.03	37.26
Total				2,493,178.40	2,626,914.93	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	DHRUV WATWANI
PAN	AAKPW2162R
Address	B 2/61 SAFDARJUNG ENCLAVE SAFDARJUNG ENCLAVE S OSOUTH WEST DELHI NEAR SKODA SHOWROOM SOUTH SOUTH WEST DELHI 110029
Email	WATWANIDHRUV@GMAIL.COM
Phone Number	9958046738
Unique Client Code	FCIJA169
Account Activation date	13/11/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.20
% AUM under investment approach	7.89 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	630,000.00	655,729.98	25.97%
Bonds / Debentures	1,849,032.37	1,856,858.09	73.54%
Cash / Bank	12,312.04	12,312.04	0.49%
Total	2,491,344.41	2,524,900.10	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,524,900.10
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	-5,941.22
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	5,937.04
6. Management Fee	2,439.37
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	275.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	27,618.66
Commission paid to Distributor	0.00
Brokerage paid	2,539.17

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					1.00
Aggregate Returns of Investment Approach					10.05
Benchmark Performance(S&P BSE 500 TRI)					11.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.05
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/10/2023 To 31/12/2023
Account : 7410096 DHRUV WATWANI
FCI LLP WEALTH OPTIMIZER II

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
13/11/2023	1,000,000.00	0.00
17/11/2023	1,500,000.00	0.00
Total	2,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
2.75% SGB Tranche V 30 Sep 2024	04/12/2023	Buy	50.00	6,283.49	6,292.12	314,606.22
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	04/12/2023	Buy	1.00	6,247.77	6,256.34	6,256.34
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	04/12/2023	Buy	50.00	6,294.55	6,303.18	315,159.22
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	04/12/2023	Buy	33.00	6,273.69	6,282.30	207,315.85
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	04/12/2023	Buy	14.00	6,247.98	6,256.59	87,592.23
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	04/12/2023	Buy	50.00	6,216.46	6,225.03	311,251.35
2.50% Sovereign Gold Bond Scheme 2017 04/12/2023 18 Series II 28 Jul 2025	04/12/2023	Buy	50.00	6,224.80	6,233.37	311,668.35
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	04/12/2023	Buy	41.00	6,270.06	6,278.70	257,426.52
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	04/12/2023	Buy	6.00	6,284.08	6,292.72	37,756.29
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	06/12/2023	Buy	47,706.45	13.21	13.21	630,000.00
Total						2,479,032.37

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	47,706.45	13.21	13.75	630,000.00	655,729.98	25.97
				630,000.00	655,729.98	25.97
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	1.00	6,256.34	6,121.05	6,256.34	6,128.05	0.24
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	50.00	6,233.37	6,250.14	311,668.35	314,010.44	12.44
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14.00	6,256.59	6,275.00	87,592.23	88,365.48	3.50
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	33.00	6,282.30	6,275.00	207,315.85	207,481.77	8.22

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From 01/10/2023 To 31/12/2023

Account : 7410096 DHRUV WATWANI

FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	50.00	6,225.03	6,280.00	311,251.35	314,324.90	12.45
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	6,278.70	6,299.00	257,426.52	259,714.00	10.29
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	6,292.72	6,301.00	37,756.29	37,933.53	1.50
2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	50.00	6,303.18	6,290.00	315,159.22	315,002.08	12.48
2.75% SGB Tranche V 30 Sep 2024	50.00	6,292.12	6,256.06	314,606.22	313,897.84	12.43
				1,849,032.37	1,856,858.09	73.54
Cash / Bank						
Cash	12,312.04	1.00	0.00	12,312.04	12,312.04	0.49
				12,312.04	12,312.04	0.49
Total				2,491,344.41	2,524,900.10	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% w.r.t client's AUM
						% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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