



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 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA132
Account Activation date	25/07/2023
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)	20.61
% AUM under investment approach	1.16 %
Joint Holder	SRINIVAS V SHETTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,945,871.90	2,190,626.10	91.84%
Cash / Bank	194,679.68	194,679.68	8.16%
Total	2,140,551.58	2,385,305.78	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,267,186.84
Portfolio Value at the end	2,385,305.78
For the report period	
1. Capital Inflow	194,982.69
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,772.00
5. Other Income	0.00
Change in accruals	-2,772.00
6. Management Fee	8,552.53
7. Performance Fee	0.00
8. Expenses at actual	1,171.92
9. Other expenses	2,031.17
10. Realized Gain/ Loss	150,137.98
11. Unrealized Gain/ Loss	-215,246.11
Commission paid to Distributor	0.00
Brokerage paid	1,361.73

C. 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	27.07				30.41
Aggregate Returns of Investment Approach	26.78				32.14
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.30

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.05
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
01/07/2024	0.00	4,000.00
14/08/2024	0.00	48.75
11/10/2024	60,000.00	0.00
06/12/2024	134,982.68	0.00
Total	1,694,982.68	4,048.75

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	45.00	996.51	998.87	44,949.14
Fortis Healthcare Ltd	03/10/2024	Sell	155.00	599.87	598.67	92,793.26
Indoco Remedies Ltd	04/10/2024	Buy	18.00	346.19	346.93	6,244.77
Tracxn Technologies Ltd	04/10/2024	Buy	267.00	88.33	88.52	23,633.95
Global Health Ltd	04/10/2024	Buy	24.00	985.00	987.12	23,690.90
Equitas Small Finance Bank Ltd	04/10/2024	Buy	995.00	75.56	75.72	75,339.97
Uniparts India Ltd	04/10/2024	Buy	21.00	474.74	475.76	9,990.95
Tracxn Technologies Ltd	08/10/2024	Buy	280.00	84.70	84.87	23,763.52
Landmark Cars Ltd	08/10/2024	Buy	10.00	631.70	632.96	6,329.65
Global Health Ltd	08/10/2024	Buy	21.00	973.53	975.47	20,484.92
Uniparts India Ltd	08/10/2024	Buy	3.00	456.80	457.71	1,373.13
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
JK Lakshmi Cement Ltd	08/10/2024	Buy	13.00	796.89	798.48	10,380.22
Indoco Remedies Ltd	08/10/2024	Buy	1.00	334.32	334.99	334.99
Windlas Biotech Ltd	15/10/2024	Sell	23.00	967.46	965.52	22,207.05
Windlas Biotech Ltd	25/10/2024	Sell	55.00	960.10	957.97	52,688.13
Equitas Small Finance Bank Ltd	28/10/2024	Buy	155.00	70.60	70.75	10,965.93
Uniparts India Ltd	28/10/2024	Buy	14.00	436.77	437.71	6,127.99
Indoco Remedies Ltd	28/10/2024	Buy	102.00	298.99	299.64	30,563.13
Tracxn Technologies Ltd	28/10/2024	Buy	387.00	78.93	79.10	30,610.00
Tracxn Technologies Ltd	05/11/2024	Buy	200.00	82.48	82.64	16,528.41
Uniparts India Ltd	05/11/2024	Buy	100.00	451.98	452.89	45,288.71
Equitas Small Finance Bank Ltd	05/11/2024	Buy	200.00	68.98	69.12	13,823.42
Indoco Remedies Ltd	05/11/2024	Buy	100.00	311.44	312.06	31,206.25
SIS Ltd	14/11/2024	Sell	100.00	376.09	375.27	37,527.22
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	21.00	1,625.26	1,621.72	34,056.06
Kfin Technologies Ltd	22/11/2024	Buy	6.00	1,075.00	1,077.32	6,463.89
Clean Science and Technology Ltd	22/11/2024	Buy	22.00	1,295.43	1,298.22	28,560.84
Galaxy Surfactants Ltd	22/11/2024	Buy	4.00	2,702.53	2,708.35	10,833.42
India Shelter Finance Corporation Ltd	22/11/2024	Buy	67.00	637.31	638.69	42,791.92
HIL Ltd	25/11/2024	Sell	16.00	2,477.02	2,471.62	39,545.95
Bajaj Consumer Care Ltd	25/11/2024	Sell	284.00	206.59	206.14	58,543.54

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
India Shelter Finance Corporation Ltd	02/12/2024	Buy	3.00	655.70	657.25	1,971.75
Kotak Mahindra Bank Ltd	02/12/2024	Buy	5.00	1,750.00	1,754.14	8,770.71
JK Lakshmi Cement Ltd	02/12/2024	Buy	7.00	810.00	811.92	5,683.42
Clean Science and Technology Ltd	02/12/2024	Buy	2.00	1,279.63	1,282.66	2,565.32
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	15.00	3,018.20	3,025.35	45,380.18
Lumax Industries Ltd	02/12/2024	Buy	2.00	2,309.90	2,315.37	4,630.74
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	80.00	617.15	615.92	49,273.20
Lumax Industries Ltd	13/12/2024	Buy	1.00	2,410.35	2,416.05	2,416.05
Kotak Mahindra Bank Ltd	13/12/2024	Buy	4.00	1,751.00	1,755.15	7,020.58
Galaxy Surfactants Ltd	13/12/2024	Buy	1.00	2,812.68	2,819.34	2,819.34
Dr. Lal Path Labs Ltd.	13/12/2024	Buy	1.00	3,005.86	3,012.97	3,012.97
AU Small Finance Bank Ltd	18/12/2024	Buy	86.00	564.41	565.75	48,654.09
India Shelter Finance Corporation Ltd	27/12/2024	Buy	34.00	700.00	701.66	23,856.31
AU Small Finance Bank Ltd	27/12/2024	Buy	43.00	553.20	554.51	23,843.80
Kfin Technologies Ltd	27/12/2024	Sell	16.00	1,545.85	1,542.42	24,678.68
HDFC Bank Ltd	27/12/2024	Sell	10.00	1,800.00	1,796.01	17,960.08
Jubilant Pharmova Ltd	27/12/2024	Sell	38.00	1,075.00	1,072.62	40,759.40
Total						1,172,440.98

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	129.00	561.44	559.10	72,425.57	72,123.90	3.02
Bharti Airtel Ltd	53.00	869.34	1,587.75	46,074.97	84,150.75	3.53
Clean Science and Technology Ltd	53.00	1,335.76	1,423.10	70,795.54	75,424.30	3.16
Dr. Lal Path Labs Ltd.	16.00	3,021.55	3,000.40	48,344.88	48,006.40	2.01
Equitas Small Finance Bank Ltd	2,442.00	80.87	64.02	197,485.09	156,336.84	6.55
Galaxy Surfactants Ltd	42.00	2,626.54	2,518.75	110,314.67	105,787.50	4.43
Global Health Ltd	90.00	989.29	1,078.50	89,036.03	97,065.00	4.07
HDFC Bank Ltd	40.00	1,572.81	1,772.85	62,912.38	70,914.00	2.97
ICICI Prudential Life Insurance Ltd	263.00	525.33	654.85	138,163.06	172,225.55	7.22
India Shelter Finance Corporation Ltd	104.00	659.15	705.00	68,551.50	73,320.00	3.07
Indoco Remedies Ltd	467.00	346.06	332.20	161,610.23	155,137.40	6.50
JK Lakshmi Cement Ltd	116.00	698.81	836.10	81,062.27	96,987.60	4.07
Kfin Technologies Ltd	48.00	687.65	1,537.25	33,007.33	73,788.00	3.09
Kotak Mahindra Bank Ltd	68.00	1,794.99	1,786.05	122,059.62	121,451.40	5.09
Krishna Institute of Medical Sciences Ltd	280.00	380.03	598.00	106,409.43	167,440.00	7.02
Landmark Cars Ltd	70.00	708.32	633.40	49,582.55	44,338.00	1.86
Lumax Industries Ltd	40.00	2,103.56	2,325.95	84,142.42	93,038.00	3.90
Mrs. Bectors Food Specialities Ltd	26.00	1,071.00	1,638.60	27,846.00	42,603.60	1.79
Tracxn Technologies Ltd	1,636.00	86.27	77.06	141,132.59	126,070.16	5.29

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Uniparts India Ltd	357.00	497.83	414.10	177,725.80	147,833.70	6.20
Windlas Biotech Ltd	160.00	357.44	1,041.15	57,189.97	166,584.00	6.98
				1,945,871.90	2,190,626.10	91.84
Cash / Bank						
Cash	194,679.68	1.00	0.00	194,679.68	194,679.68	8.16
				194,679.68	194,679.68	8.16
Total				2,140,551.58	2,385,305.78	100.00

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

(i) Transaction wise

			Transaction wise details					
Sr No	Issuer Name	Type of Security	ISIN	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,275,137.33
Gross value at end of billing period:	2,393,858.31
Gain/Loss on investment:	118,720.97
Daily average AUM:	2,300,422.39
Other expense:	0.00
Brokerage and transaction cost:	1,361.73
Management fee:	8,552.53
Total charges during the fee period:	9,914.27

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA131
Account Activation date	25/07/2023
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)	34.32
% AUM under investment approach	0.65 %
Joint Holder	SRINIVAS V SHETTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,806,583.09	2,043,401.28	91.17%
Cash / Bank	197,974.85	197,974.85	8.83%
Total	2,004,557.95	2,241,376.13	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,159,278.76
Portfolio Value at the end	2,241,376.13
For the report period	
1. Capital Inflow	194,982.69
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	5,244.00
5. Other Income	0.00
Change in accruals	-3,305.50
6. Management Fee	8,178.70
7. Performance Fee	0.00
8. Expenses at actual	497.39
9. Other expenses	881.82
10. Realized Gain/ Loss	96,659.93
11. Unrealized Gain/ Loss	-201,925.82
Commission paid to Distributor	0.00
Brokerage paid	620.24

C. 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	22.14				24.68
Aggregate Returns of Investment Approach	22.45				27.12
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.30

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.19
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
03/01/2024	0.00	400.00
22/03/2024	0.00	5,500.00
14/08/2024	0.00	107.25
11/10/2024	60,000.00	0.00
06/12/2024	134,982.68	0.00
Total	1,694,982.68	6,007.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	68.00	555.78	554.55	37,709.13
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Emami Ltd	29/10/2024	Buy	41.00	655.97	657.29	26,948.74
EPL Ltd	29/10/2024	Buy	61.00	259.54	260.06	15,863.88
Linc Ltd	29/10/2024	Buy	67.00	649.95	651.25	43,633.79
Automotive Axles Ltd	31/10/2024	Buy	26.00	1,804.76	1,809.04	47,034.99
Windlas Biotech Ltd	06/11/2024	Sell	82.00	1,127.22	1,124.72	92,227.21
Linc Ltd	08/11/2024	Buy	70.00	648.84	650.38	45,526.32
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	97.00	567.05	565.79	54,882.04
Equitas Small Finance Bank Ltd	31/12/2024	Buy	235.00	63.90	64.05	15,051.08
Galaxy Surfactants Ltd	31/12/2024	Buy	11.00	2,522.17	2,528.15	27,809.62
HDFC Life Insurance Co Ltd	31/12/2024	Buy	32.00	613.47	614.92	19,677.39
Linc Ltd	31/12/2024	Buy	152.00	156.81	157.18	23,891.03
Greenply Industries Ltd	31/12/2024	Buy	116.00	300.22	300.94	34,908.48
Automotive Axles Ltd	31/12/2024	Buy	6.00	1,787.27	1,791.51	10,749.04
Total						497,716.54

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	56.00	1,842.37	1,771.15	103,172.97	99,184.40	4.43
Bharti Airtel Ltd	64.00	923.65	1,587.75	59,113.76	101,616.00	4.53
EPL Ltd	457.00	200.28	259.50	91,528.06	118,591.50	5.29
Emami Ltd	199.00	515.67	600.75	102,619.04	119,549.25	5.33
Equitas Small Finance Bank Ltd	2,749.00	87.31	64.02	240,007.79	175,990.98	7.85
Galaxy Surfactants Ltd	40.00	2,362.23	2,518.75	94,489.17	100,750.00	4.50
Godrej Agrovet Ltd	186.00	486.49	743.45	90,486.40	138,281.70	6.17
Greenply Industries Ltd	361.00	264.39	307.55	95,446.36	111,025.55	4.95

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	55.00	1,647.99	1,772.85	90,639.67	97,506.75	4.35
HDFC Life Insurance Co Ltd	164.00	608.54	617.05	99,801.36	101,196.20	4.51
HIL Ltd	21.00	2,875.27	2,499.40	60,380.77	52,487.40	2.34
ICICI Prudential Life Insurance Ltd	156.00	581.78	654.85	90,757.87	102,156.60	4.56
JK Lakshmi Cement Ltd	247.00	662.69	836.10	163,684.08	206,516.70	9.21
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,786.05	68,684.02	67,869.90	3.03
Linc Ltd	700.00	161.34	160.50	112,938.35	112,350.00	5.01
Lumax Industries Ltd	67.00	2,279.94	2,325.95	152,755.94	155,838.65	6.95
SIS Ltd	96.00	444.43	360.90	42,665.66	34,646.40	1.55
Windlas Biotech Ltd	142.00	333.89	1,041.15	47,411.83	147,843.30	6.60
				1,806,583.09	2,043,401.28	91.17
Cash / Bank						
Cash	197,974.85	1.00	0.00	197,974.85	197,974.85	8.83
				197,974.85	197,974.85	8.83
Total				2,004,557.95	2,241,376.13	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024
Account : 7410069 SRINIVAS V SHETTY
FCI LLP WEALTH BUILDER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,167,111.89
Gross value at end of billing period:	2,249,554.83
Gain/Loss on investment:	82,442.94
Daily average AUM:	2,199,870.56
Other expense:	0.00
Brokerage and transaction cost:	620.24
Management fee:	8,178.70
Total charges during the fee period:	8,798.94

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA CO OP HSG LTD TILAKNAGAR S O MUMBAI BEHIND SOMAIYA COLLEGE COMPLEX MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA172
Account Activation date	14/12/2023
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)	9.31
% AUM under investment approach	2.34 %
Joint Holder	SRINIVAS V SHETTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	1,690,447.34	2,168,155.75	99.51%
Cash / Bank	10,602.36	10,602.36	0.49%
Total	1,701,049.71	2,178,758.11	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,543,371.84
Portfolio Value at the end	2,178,758.11

For the report period

1. Capital Inflow	0.00
2. Capital Outflow	389,965.37
3. Interest Income	4,834.59
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	224.20
6. Management Fee	4,676.42
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	294.39
10. Realized Gain/ Loss	19,965.37
11. Unrealized Gain/ Loss	5,298.28

Commission paid to Distributor	0.00
Brokerage paid	0.00

C. 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	24.07				23.39
Aggregate Returns of Investment Approach	21.96				24.27
Benchmark Performance(S&P BSE 500 TRI)	15.81				18.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.11
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
14/12/2023	2,045,901.00	0.00
03/01/2024	400.00	0.00
17/01/2024	689.93	0.00
22/03/2024	5,500.00	0.00
01/07/2024	4,000.00	0.00
11/10/2024	0.00	120,000.00
06/12/2024	0.00	269,965.37
Total	2,056,490.93	389,965.37

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC ARBITRAGE FUND - Wholesale Growth Option	02/12/2024	Sell	13,962.66	19.33	19.33	269,965.37
Total						269,965.37

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	7,910.00	280,344.54	356,264.92	16.35
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	7,905.02	279,287.81	358,670.86	16.46
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	7,900.00	99,196.31	126,989.12	5.83
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	8,010.00	149,394.91	192,535.83	8.84
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	8,111.10	278,903.55	365,291.90	16.77
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	8,060.00	43,409.75	56,668.42	2.60
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	7,865.04	279,701.67	354,883.28	16.29
2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	7,919.99	280,208.82	356,851.42	16.38
				1,690,447.34	2,168,155.75	99.51
Cash / Bank						
Cash	10,602.36	1.00	0.00	10,602.36	10,602.36	0.49
				10,602.36	10,602.36	0.49
Total				1,701,049.71	2,178,758.11	100.00

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/10/2024 To 31/12/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

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	Gross 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.65
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,548,086.49
Gross value at end of billing period:	2,183,434.53
Gain/Loss on investment:	-364,651.96
Daily average AUM:	2,418,930.87
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	4,676.42
Total charges during the fee period:	4,676.42

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in