



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 : 7410026 Geeta Hemant Suthar
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA051
Account Activation date	30/03/2022
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	2.56 %
Joint Holder	Geeta Hemant Suthar

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	175,000.00	177,609.93	3.88%
Bonds / Debentures	4,050,670.68	4,397,501.58	95.99%
Cash / Bank	6,265.74	6,265.74	0.14%
Total	4,231,936.42	4,581,377.24	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,491,360.27
Portfolio Value at the end	4,581,377.24
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	91,618.96
6. Management Fee	4,702.44
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	575.32
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	3,675.78
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	11.43				10.50
Aggregate Returns of Investment Approach	9.73				8.68
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				5.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.22
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.

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/03/2022	5,500,000.00	0.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	9,351.00
Total	5,500,000.00	1,727,701.14

(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	12/10/2023	Buy	34.20	5,117.26	5,117.26	175,000.00
Total						175,000.00

*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	34.20	5,117.26	5,193.58	175,000.00	177,609.93	3.88
				175,000.00	177,609.93	3.88
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,971.00	740.35	773.50	2,199,592.68	2,345,056.78	51.19
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	979,595.00	1,851,078.00	2,052,444.80	44.80
				4,050,670.68	4,397,501.58	95.99
Cash / Bank						
Cash	6,265.74	1.00	0.00	6,265.74	6,265.74	0.14
				6,265.74	6,265.74	0.14
Total				4,231,936.42	4,581,377.24	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
						Gross Value	

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

(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
-------	-------------	------------------	------	---------------	--------



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 : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA050
Account Activation date	11/10/2021
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	3.11 %
Joint Holder	Geeta Hemant Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,951,623.95	7,175,037.20	95.66%
Cash / Bank	325,853.96	325,853.96	4.34%
Total	5,277,477.91	7,500,891.16	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,777,155.53
Portfolio Value at the end	7,500,891.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	589.00
3. Interest Income	0.00
4. Dividend Income	8,384.35
5. Other Income	0.00
Change in accruals	-665.00
6. Management Fee	26,143.69
7. Performance Fee	0.00
8. Expenses at actual	1,038.40
9. Other expenses	949.68
10. Realized Gain/ Loss	157,427.49
11. Unrealized Gain/ Loss	587,309.56
Commission paid to Distributor	0.00
Brokerage paid	1,338.27

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	40.74				20.06
Aggregate Returns of Investment Approach	40.44				18.60
Benchmark Performance(S&P BSE 500 TRI)	26.55				12.32

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.07
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.

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023
 Account : 7410025 Geeta Hemant Suthar
 FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
24/07/2023	0.00	619.00
08/08/2023	0.00	538.00
02/09/2023	0.00	824.00
04/09/2023	0.00	655.00
12/12/2023	0.00	589.00
Total	5,000,000.00	4,870.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	11/12/2023	Buy	30.00	496.93	498.11	14,943.35
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	174.00	1,905.00	1,909.51	332,255.57
Emami Ltd	12/12/2023	Buy	252.00	496.87	498.05	125,508.81
Total						472,707.73

*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	243.00	690.43	1,032.20	167,775.68	250,824.60	3.34
EPL Ltd	1,369.00	158.80	201.90	217,403.71	276,401.10	3.68
Emami Ltd	1,476.00	395.73	563.75	584,100.86	832,095.00	11.09
Equitas Small Finance Bank Ltd	6,546.00	42.37	105.50	277,356.25	690,603.00	9.21
Godrej Agrovet Ltd	566.00	485.88	557.45	275,009.16	315,516.70	4.21
HDFC Bank Ltd	217.00	1,575.48	1,709.25	341,880.11	370,907.25	4.94
HDFC Life Insurance Co Ltd	439.00	705.97	646.70	309,920.48	283,901.30	3.78
HIL Ltd	78.00	3,522.68	2,813.60	274,769.42	219,460.80	2.93
ICICI Prudential Life Insurance Ltd	512.00	502.63	534.85	257,345.81	273,843.20	3.65
JK Lakshmi Cement Ltd	718.00	632.05	899.40	453,812.54	645,769.20	8.61
Kalpataru Projects International Ltd	884.00	306.11	709.20	270,605.13	626,932.80	8.36
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,908.10	310,885.55	328,193.20	4.38
Krishna Institute of Medical Sciences Ltd	174.00	1,907.61	1,979.20	331,924.05	344,380.80	4.59
Lumax Industries Ltd	305.00	1,223.29	2,479.75	373,102.63	756,323.75	10.08
Mrs. Bectors Food Specialities Ltd	380.00	401.85	1,118.00	152,701.34	424,840.00	5.66
Voltas Ltd	170.00	790.87	978.35	134,448.41	166,319.50	2.22

Please feel free to call us on 70219 50569 or write us on compliance@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 01/10/2023 To 31/12/2023

Account : 7410025 Geeta Hemant Suthar

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
Shares						
Windlas Biotech Ltd	860.00	254.17	428.75	218,582.81	368,725.00	4.92
				4,951,623.95	7,175,037.20	95.66
Cash / Bank						
Cash	325,853.96	1.00	0.00	325,853.96	325,853.96	4.34
				325,853.96	325,853.96	4.34
Total				5,277,477.91	7,500,891.16	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

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