



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 01/04/2024 To 30/06/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRISCILLA D KAMANI(NRO)
PAN	CPJPK1071F
Address	KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI
Email	ZURI3753@GMAIL.COM
Phone Number	254733512626
Unique Client Code	FCIJA055
Account Activation date	15/02/2022
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)	30.58
% AUM under investment approach	3.30 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	6,356,877.43	9,741,406.62	96.58%
Cash / Bank	344,558.60	344,558.60	3.42%
Total	6,701,436.03	10,085,965.22	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,583,835.95
Portfolio Value at the end	10,085,965.22
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	8,890.65
3. Interest Income	3,704.00
4. Dividend Income	321.00
5. Other Income	0.00
Change in accruals	8,869.00
6. Management Fee	33,905.48
7. Performance Fee	0.00
8. Expenses at actual	359.00
9. Other expenses	1,448.89
10. Realized Gain/ Loss	64,256.54
11. Unrealized Gain/ Loss	1,469,582.75
Commission paid to Distributor	0.00
Brokerage paid	358.98

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	37.22				30.41
Aggregate Returns of Investment Approach	38.51				31.15
Benchmark Performance(S&P BSE 500 TRI)	38.28				22.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.30
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2022	5,550,000.00	0.00
20/04/2022	5,566,476.00	0.00
20/04/2022	0.00	5,566,476.00
21/04/2022	111.25	0.00
11/05/2022	0.00	1,295.00
15/06/2022	0.00	1,165.00
30/06/2022	0.00	1,881.67
02/07/2022	0.00	176.09
16/07/2022	0.00	710.00
18/07/2022	0.00	794.00
02/08/2022	0.00	824.00
03/08/2022	0.00	2,459.00
04/08/2022	0.00	624.00
12/08/2022	0.00	591.97
17/08/2022	0.00	251.00
23/08/2022	0.00	900.64
20/09/2022	0.00	2,602.00
29/09/2022	0.00	928.20
30/09/2022	0.00	291.41
21/10/2022	0.00	376.00
02/11/2022	0.00	824.00
30/11/2022	0.00	8,654.00
20/12/2022	0.00	10,103.00
31/12/2022	0.00	435.24
01/02/2023	0.00	824.00
03/02/2023	0.00	336.00
07/02/2023	0.00	64.00
15/02/2023	0.00	408.00
03/03/2023	0.00	376.00
31/03/2023	0.00	586.87
10/04/2023	0.00	26,142.00
09/05/2023	0.00	1,483.00
06/06/2023	0.00	25,370.00
27/06/2023	0.00	182.00
30/06/2023	0.00	159.74
03/07/2023	0.00	374.00
15/07/2023	0.00	667.00
21/07/2023	0.00	1,395.00
25/07/2023	0.00	196.81
03/08/2023	0.00	718.00
04/08/2023	0.00	1,541.00
05/08/2023	0.00	386.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
14/08/2023	0.00	1,368.00
18/08/2023	0.00	741.00
19/08/2023	0.00	19,268.00
28/08/2023	0.00	335.00
30/08/2023	0.00	675.48
31/08/2023	0.00	1,247.00
01/09/2023	0.00	844.00
11/09/2023	0.00	2,186.00
21/09/2023	0.00	1,061.00
30/09/2023	0.00	806.52
18/10/2023	0.00	166.00
16/11/2023	0.00	22,712.00
20/11/2023	0.00	1,158.00
30/11/2023	0.00	741.00
31/12/2023	0.00	1,474.51
23/02/2024	0.00	431.00
26/02/2024	0.00	1,394.00
04/03/2024	0.00	361.26
05/03/2024	0.00	119.00
11/03/2024	0.00	47,308.00
13/03/2024	0.00	39,480.00
31/03/2024	0.00	1,011.50
25/04/2024	0.00	7,668.00
29/06/2024	0.00	67.00
30/06/2024	0.00	1,155.65
Total	11,116,587.25	5,817,350.56

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	103.00	1,416.06	1,413.22	145,561.91
HDFC Life Insurance Co Ltd	06/06/2024	Buy	168.00	554.15	555.26	93,284.00
EPL Ltd	06/06/2024	Buy	668.00	179.70	180.06	120,279.64
Total						359,125.54

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						

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(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	402.00	722.17	1,444.05	290,312.16	580,508.10	5.76
EPL Ltd	2,323.00	164.36	198.05	381,803.33	460,070.15	4.56
Emami Ltd	1,675.00	391.62	689.30	655,967.07	1,154,577.50	11.45
Equitas Small Finance Bank Ltd	6,777.00	64.18	97.16	434,923.42	658,453.32	6.53
Galaxy Surfactants Ltd	148.00	2,271.54	2,744.50	336,187.89	406,186.00	4.03
Godrej Agrovet Ltd	780.00	498.59	675.30	388,898.36	526,734.00	5.22
Greenply Industries Ltd	880.00	252.14	318.10	221,885.75	279,928.00	2.78
HDFC Bank Ltd	336.00	1,345.38	1,683.80	452,047.78	572,308.80	5.67
HDFC Life Insurance Co Ltd	878.00	571.09	595.05	501,416.29	524,209.90	5.20
HIL Ltd	138.00	3,488.86	2,873.25	481,463.09	396,508.50	3.93
ICICI Prudential Life Insurance Ltd	535.00	566.57	605.70	303,112.81	324,049.50	3.21
JK Lakshmi Cement Ltd	866.00	456.42	883.95	395,258.34	765,500.70	7.59
Kotak Mahindra Bank Ltd	202.00	1,806.81	1,802.50	364,974.61	364,105.00	3.61
Krishna Institute of Medical Sciences Ltd	202.00	1,905.60	2,084.35	384,930.98	421,038.70	4.17
Lumax Industries Ltd	222.00	1,006.18	2,780.30	223,372.52	617,226.60	6.12
Mrs. Bectors Food Specialities Ltd	454.00	308.36	1,375.05	139,997.00	624,272.70	6.19
Voltas Ltd	102.00	790.79	1,472.20	80,660.58	150,725.40	1.49
Windlas Biotech Ltd	1,275.00	250.72	717.65	319,665.45	915,003.75	9.07
				6,356,877.43	9,741,406.62	96.58
Cash / Bank						
Cash	344,558.60	1.00	0.00	344,558.60	344,558.60	3.42
				344,558.60	344,558.60	3.42
Total				6,701,436.03	10,085,965.22	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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