



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 01/07/2023 To 30/09/2023

Account : 7410071 PARVEEN SHEIK DAWOOD FCIJA135
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD FCIJA135
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA135
Account Activation date	01/08/2023
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)	20.50
% AUM under investment approach	0.74 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	989,469.42	1,014,762.20	66.65%
Cash / Bank	507,775.77	507,775.77	33.35%
Total	1,497,245.19	1,522,537.97	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410071 PARVEEN SHEIK DAWOOD FCIA135

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,522,537.97
For the report period	
1. Capital Inflow	1,500,001.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,350.75
5. Other Income	0.00
6. Management Fee	3,751.66
7. Performance Fee	0.00
8. Expenses at actual	988.23
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	25,292.78
Commission paid to Distributor	0.00
Brokerage paid	1,354.41

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					1.50
Aggregate Returns of Investment Approach					2.09
Benchmark Performance(S&P BSE 500 TRI)					1.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.50
Maximum XIRR of the investment approach	39.94
Minimum XIRR of the investment approach	1.50
Median XIRR of the investment approach	19.54

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.



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From 01/07/2023 To 30/09/2023

Account : 7410071 PARVEEN SHEIK DAWOOD FCIA135

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HIL Ltd	02/08/2023	Buy	21.00	2,973.35	2,980.38	62,588.04
Voltas Ltd	02/08/2023	Buy	76.00	798.53	800.43	60,832.38
Emami Ltd	02/08/2023	Buy	230.00	456.32	457.40	105,201.51
Equitas Small Finance Bank Ltd	02/08/2023	Buy	838.00	89.84	90.06	75,466.74
Windlas Biotech Ltd	02/08/2023	Buy	226.00	331.46	332.24	75,087.24
Godrej Agrovet Ltd	02/08/2023	Buy	167.00	492.46	493.62	82,435.03
HDFC Bank Ltd	02/08/2023	Buy	55.00	1,647.65	1,651.56	90,835.96
ICICI Prudential Life Insurance Ltd	02/08/2023	Buy	158.00	571.88	573.24	90,571.31
JK Lakshmi Cement Ltd	02/08/2023	Buy	177.00	637.00	638.51	113,016.55
Kalpataru Projects International Ltd	02/08/2023	Buy	95.00	633.41	634.91	60,316.60
Lumax Industries Ltd	02/08/2023	Buy	29.00	2,084.78	2,089.73	60,602.03
Equitas Small Finance Bank Ltd	03/08/2023	Buy	518.00	86.19	86.39	44,751.65
Kotak Mahindra Bank Ltd	12/09/2023	Buy	38.00	1,805.00	1,809.28	68,752.61
Total						990,457.65

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	230.00	456.94	538.45	105,096.51	123,843.50	8.13
Equitas Small Finance Bank Ltd	1,356.00	88.57	89.65	120,098.37	121,565.40	7.98
Godrej Agrovet Ltd	167.00	493.13	480.25	82,353.03	80,201.75	5.27
HDFC Bank Ltd	55.00	1,649.91	1,526.30	90,744.96	83,946.50	5.51
HIL Ltd	21.00	2,977.43	2,861.95	62,526.04	60,100.95	3.95
ICICI Prudential Life Insurance Ltd	158.00	572.67	566.20	90,481.31	89,459.60	5.88
JK Lakshmi Cement Ltd	177.00	637.87	645.45	112,903.55	114,244.65	7.50
Kalpataru Projects International Ltd	95.00	634.28	631.55	60,256.60	59,997.25	3.94
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,735.70	68,684.02	65,956.60	4.33
Lumax Industries Ltd	29.00	2,087.64	2,388.10	60,541.42	69,254.90	4.55
Voltas Ltd	76.00	799.62	863.30	60,771.38	65,610.80	4.31
Windlas Biotech Ltd	226.00	331.91	356.55	75,012.24	80,580.30	5.29
				989,469.42	1,014,762.20	66.65
Cash / Bank						
Cash	507,775.77	1.00	0.00	507,775.77	507,775.77	33.35

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				507,775.77	507,775.77	33.35
Total				1,497,245.19	1,522,537.97	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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"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance



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From 01/07/2023 To 30/09/2023

Account : 7410072 PARVEEN SHEIK DAWOOD FCIJA136
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD FCIJA136
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA136
Account Activation date	01/08/2023
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)	9.26
% AUM under investment approach	1.69 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,327,902.09	1,390,930.55	88.62%
Cash / Bank	178,666.07	178,666.07	11.38%
Total	1,506,568.15	1,569,596.62	100.00%



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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,569,596.62
For the report period	
1. Capital Inflow	1,500,001.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,554.00
5. Other Income	0.00
6. Management Fee	3,811.39
7. Performance Fee	0.00
8. Expenses at actual	1,811.33
9. Other expenses	366.67
10. Realized Gain/ Loss	9,002.54
11. Unrealized Gain/ Loss	63,028.46
Commission paid to Distributor	0.00
Brokerage paid	1,937.25

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					4.64
Aggregate Returns of Investment Approach					4.51
Benchmark Performance(S&P BSE 500 TRI)					1.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.64
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

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.



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	02/08/2023	Buy	34.00	875.00	876.76	29,809.75
Emami Ltd	02/08/2023	Buy	97.00	450.00	450.90	43,737.65
Aavas Financiers Ltd	02/08/2023	Buy	48.00	1,563.17	1,566.29	75,182.08
Lumax Industries Ltd	02/08/2023	Buy	21.00	2,072.70	2,076.87	43,614.23
Central Depository Services India Ltd	02/08/2023	Buy	36.00	1,225.00	1,227.45	44,188.10
Colgate Palmolive India Ltd	02/08/2023	Buy	15.00	1,997.45	2,001.45	30,021.71
Kalpataru Projects International Ltd	02/08/2023	Buy	48.00	640.45	641.74	30,803.34
Jubilant Foodworks Ltd	02/08/2023	Buy	92.00	485.00	485.97	44,709.62
Jubilant Pharmova Ltd	02/08/2023	Buy	121.00	373.89	374.64	45,331.34
JK Lakshmi Cement Ltd	02/08/2023	Buy	72.00	645.67	646.95	46,580.64
ICICI Prudential Life Insurance Ltd	02/08/2023	Buy	78.00	565.00	566.13	44,158.07
HIL Ltd	02/08/2023	Buy	15.00	2,950.00	2,955.88	44,338.25
HDFC Bank Ltd	02/08/2023	Buy	45.00	1,641.85	1,645.14	74,031.14
HCL Technologies Ltd	02/08/2023	Buy	66.00	1,131.75	1,134.02	74,845.20
Galaxy Surfactants Ltd	02/08/2023	Buy	17.00	2,600.00	2,605.19	44,288.20
GAIL India Ltd	02/08/2023	Buy	374.00	116.00	116.23	43,470.38
Eris Lifesciences Ltd	02/08/2023	Buy	57.00	800.00	801.60	45,691.40
Windlas Biotech Ltd	02/08/2023	Buy	180.00	325.00	325.65	58,617.50
Krishna Institute of Medical Sciences Ltd	02/08/2023	Buy	24.00	1,887.54	1,891.30	45,391.25
Mrs. Bectors Food Specialities Ltd	02/08/2023	Buy	33.00	870.00	871.75	28,767.71
Equitas Small Finance Bank Ltd	02/08/2023	Buy	490.00	89.00	89.18	43,697.01
Procter & Gamble Health Ltd	02/08/2023	Buy	8.00	5,400.00	5,410.77	43,286.20
Bajaj Consumer Care Ltd	02/08/2023	Buy	205.00	220.31	220.75	45,254.41
Lumax Industries Ltd	11/08/2023	Buy	16.00	2,053.90	2,058.02	32,928.28
Jubilant Foodworks Ltd	11/08/2023	Buy	28.00	500.00	501.00	14,028.00
GAIL India Ltd	11/08/2023	Buy	17.00	117.00	117.23	1,992.99
Krishna Institute of Medical Sciences Ltd	11/08/2023	Buy	18.00	1,860.00	1,863.72	33,546.91
Equitas Small Finance Bank Ltd	11/08/2023	Buy	342.00	87.98	88.16	30,149.50
Bharti Airtel Ltd	11/08/2023	Buy	17.00	869.45	871.20	14,810.43
Central Depository Services India Ltd	11/08/2023	Buy	13.00	1,197.01	1,199.44	15,592.71
Eris Lifesciences Ltd	17/08/2023	Sell	57.00	794.21	792.62	45,179.44
Aavas Financiers Ltd	31/08/2023	Buy	10.00	1,616.43	1,620.26	16,202.64
Bharti Airtel Ltd	31/08/2023	Buy	37.00	857.55	859.58	31,804.56
Central Depository Services India Ltd	31/08/2023	Buy	4.00	1,158.84	1,161.59	4,646.35
Procter & Gamble Health Ltd	31/08/2023	Buy	4.00	4,823.06	4,834.49	19,337.98
Equitas Small Finance Bank Ltd	31/08/2023	Buy	72.00	87.50	87.71	6,315.09

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	31/08/2023	Buy	118.00	363.81	364.67	43,031.58
ICICI Prudential Life Insurance Ltd	31/08/2023	Buy	35.00	558.00	559.33	19,576.40
Bajaj Consumer Care Ltd	08/09/2023	Buy	49.00	245.95	246.53	12,080.11
Colgate Palmolive India Ltd	08/09/2023	Sell	15.00	2,026.62	2,022.21	30,333.08
Equitas Small Finance Bank Ltd	08/09/2023	Buy	12.00	86.00	86.20	1,034.43
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	33.00	1,040.09	1,037.82	34,248.22
HDFC Bank Ltd	08/09/2023	Sell	45.00	1,610.58	1,607.07	72,318.08
JK Lakshmi Cement Ltd	08/09/2023	Buy	18.00	684.42	686.04	12,348.81
Jubilant Pharmova Ltd	08/09/2023	Buy	15.00	459.79	460.88	6,913.23
Kotak Mahindra Bank Ltd	08/09/2023	Buy	26.00	1,784.85	1,789.08	46,516.04
Kalpataru Projects International Ltd	08/09/2023	Buy	21.00	672.00	673.59	14,145.35
Jubilant Foodworks Ltd	08/09/2023	Sell	120.00	531.90	530.74	63,688.98
Kotak Mahindra Bank Ltd	12/09/2023	Buy	18.00	1,807.97	1,811.87	32,613.58
Procter & Gamble Health Ltd	15/09/2023	Buy	4.00	5,040.00	5,050.08	20,200.32
Equitas Small Finance Bank Ltd	15/09/2023	Buy	17.00	85.82	85.99	1,461.78
JK Lakshmi Cement Ltd	15/09/2023	Buy	5.00	659.52	660.84	3,304.22
Total						1,750,164.28

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	58.00	1,574.03	1,739.30	91,293.56	100,879.40	6.43
Bajaj Consumer Care Ltd	254.00	225.50	225.20	57,277.47	57,200.80	3.64
Bharti Airtel Ltd	88.00	867.59	926.40	76,348.02	81,523.20	5.19
Central Depository Services India Ltd	53.00	1,214.39	1,359.80	64,362.53	72,069.40	4.59
Emami Ltd	97.00	450.45	538.45	43,693.65	52,229.65	3.33
Equitas Small Finance Bank Ltd	933.00	88.51	89.65	82,575.54	83,643.45	5.33
Fortis Healthcare Ltd	186.00	333.44	339.95	62,019.96	63,230.70	4.03
GAIL India Ltd	391.00	116.16	124.40	45,418.37	48,640.40	3.10
Galaxy Surfactants Ltd	17.00	2,602.60	2,542.20	44,244.20	43,217.40	2.75
HCL Technologies Ltd	66.00	1,132.88	1,234.80	74,770.20	81,496.80	5.19
HIL Ltd	15.00	2,952.95	2,861.95	44,294.25	42,929.25	2.74
ICICI Prudential Life Insurance Ltd	113.00	563.46	566.20	63,670.84	63,980.60	4.08
JK Lakshmi Cement Ltd	95.00	654.44	645.45	62,172.01	61,317.75	3.91
Jubilant Pharmova Ltd	136.00	383.77	435.15	52,192.68	59,180.40	3.77
Kalpataru Projects International Ltd	69.00	650.78	631.55	44,903.69	43,576.95	2.78
Kotak Mahindra Bank Ltd	44.00	1,796.61	1,735.70	79,050.75	76,370.80	4.87
Krishna Institute of Medical Sciences Ltd	42.00	1,877.61	1,976.80	78,859.73	83,025.60	5.29
Lumax Industries Ltd	37.00	2,066.64	2,388.10	76,465.51	88,359.70	5.63
Procter & Gamble Health Ltd	16.00	5,171.38	5,112.90	82,742.04	81,806.40	5.21
Windlas Biotech Ltd	298.00	340.76	356.55	101,547.09	106,251.90	6.77

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,327,902.09	1,390,930.55	88.62
Cash / Bank						
Cash	178,666.07	1.00	0.00	178,666.07	178,666.07	11.38
				178,666.07	178,666.07	11.38
Total				1,506,568.15	1,569,596.62	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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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410073 PARVEEN SHEIK DAWOOD FCIIA137

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD FCIIA137
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIIA137
Account Activation date	01/08/2023
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)	15.88
% AUM under investment approach	1.27 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,990,000.00	2,011,801.17	99.59%
Cash / Bank	8,250.78	8,250.78	0.41%
Total	1,998,250.78	2,020,051.95	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

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,020,051.95
For the report period	
1. Capital Inflow	2,000,001.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,383.55
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	21,801.17
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					1.00
Aggregate Returns of Investment Approach					1.33
Benchmark Performance(CRISIL Composite Bond Fund Index)					0.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.00
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

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.



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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	2,000,001.00	0.00
Total	2,000,001.00	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	01/08/2023	Buy	394.04	5,050.22	5,050.22	1,990,000.00
Total						1,990,000.00

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	394.04	5,050.22	5,105.55	1,990,000.00	2,011,801.17	99.59
				1,990,000.00	2,011,801.17	99.59
Cash / Bank						
Cash	8,250.78	1.00	0.00	8,250.78	8,250.78	0.41
				8,250.78	8,250.78	0.41
Total				1,998,250.78	2,020,051.95	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
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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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"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."