



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 : 7410126 BERNARD DIAS (NRE)

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA213
Account Activation date	23/07/2024
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)	14.08
% AUM under investment approach	11.71 %
Joint Holder	BERNARD STANEY DIAS

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	14,357,047.69	16,170,382.56	98.11%
Bonds / Debentures	198,964.11	205,924.34	1.25%
Cash / Bank	105,241.71	105,241.71	0.64%
<b>Total</b>	<b>14,661,253.52</b>	<b>16,481,548.62</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	19,729,444.05
Portfolio Value at the end	16,481,548.62
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,500,000.00
3. Interest Income	24,571.39
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	3,987.17
6. Management Fee	31,776.79
7. Performance Fee	0.00
8. Expenses at actual	0.40
9. Other expenses	2,196.06
10. Realized Gain/ Loss	42,030.65
11. Unrealized Gain/ Loss	215,488.60
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					3.34
Aggregate Returns of Investment Approach					4.48
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.10
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 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
23/07/2024	8,643,637.96	0.00
31/07/2024	100,000.00	0.00
12/08/2024	13,700,000.00	0.00
16/08/2024	0.00	1,000,000.00
13/09/2024	0.00	1,798.00
16/09/2024	0.00	2,000,000.00
05/11/2024	0.00	13,114.00
08/11/2024	0.00	3,486,886.00
<b>Total</b>	<b>22,443,637.96</b>	<b>6,501,798.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/10/2024	Buy	267.00	745.18	745.19	198,964.51
HDFC Overnight Fund - Direct Plan - Growth	04/11/2024	Sell	948.16	3,691.38	3,691.38	3,500,000.00
<b>Total</b>						<b>3,698,964.51</b>

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
<b>Mutual Funds</b>						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	110,117.08	10.49	12.49	1,155,535.62	1,374,954.92	8.34
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	70,376.75	10.50	12.43	739,244.39	874,832.23	5.31
Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	58,599.00	11.95	14.35	700,000.17	840,936.61	5.10
HDFC Overnight Fund - Direct Plan - Growth	1,932.46	3,647.05	3,728.48	7,047,794.16	7,205,152.41	43.72
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	53,801.65	18.25	23.96	981,832.47	1,289,055.16	7.82
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	140,833.78	9.94	11.80	1,400,000.42	1,661,556.91	10.08
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Direct Plan Growth	121,967.34	9.96	12.18	1,214,355.67	1,486,172.10	9.02
Nippon India Nivesh Lakshya Fund Direct-G	81,840.82	13.66	17.57	1,118,284.78	1,437,722.22	8.72
				<b>14,357,047.69</b>	<b>16,170,382.56</b>	<b>98.11</b>

#### Bonds / Debentures

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	267.00	745.18	756.32	198,964.11	205,924.34	1.25
				<b>198,964.11</b>	<b>205,924.34</b>	<b>1.25</b>
<b>Cash / Bank</b>						
Cash	105,241.71	1.00	0.00	105,241.71	105,241.71	0.64
				<b>105,241.71</b>	<b>105,241.71</b>	<b>0.64</b>
<b>Total</b>				<b>14,661,253.52</b>	<b>16,481,548.62</b>	<b>100.00</b>

### 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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	0.60
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410126    BERNARD DIAS (NRE)

FCI LLP WEATH OPTIMIZER

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	19,753,278.61
Gross value at end of billing period:	16,513,325.41
Gain/Loss on investment:	-3,239,953.21
Daily average AUM:	17,806,630.06
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	31,776.79
Total charges during the fee period:	31,776.79

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Account : 7410127 BERNARD DIAS (NRE)

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIA DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA212
Account Activation date	23/07/2024
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	3.24 %
Joint Holder	BERNARD STANEY DIAS

#### 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	6,185,678.69	6,407,276.45	96.02%
Cash / Bank	265,414.13	265,414.13	3.98%
<b>Total</b>	<b>6,451,092.83</b>	<b>6,672,690.58</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,777,292.76
Portfolio Value at the end	6,672,690.58
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	10,760.81
3. Interest Income	0.00
4. Dividend Income	4,375.50
5. Other Income	0.00
Change in accruals	-4,375.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	3,035.67
9. Other expenses	1,446.90
10. Realized Gain/ Loss	41,180.30
11. Unrealized Gain/ Loss	-130,539.10
Commission paid to Distributor	0.00
Brokerage paid	3,034.46

### 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					6.69
Aggregate Returns of Investment Approach					8.88
Benchmark Performance(S&P BSE 500 TRI)					-2.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.26
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.

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	4,638,207.45	0.00
26/07/2024	0.00	287,939.00
31/07/2024	0.00	50,000.00
21/08/2024	0.00	110.00
22/08/2024	600,000.00	0.00
27/08/2024	0.00	681.00
30/08/2024	0.00	261.15
05/09/2024	0.00	137.28
07/09/2024	0.00	148.00
13/09/2024	0.00	1,028.84
16/09/2024	500,000.00	0.00
20/09/2024	0.00	39.00
30/09/2024	0.00	217.00
03/10/2024	0.00	525.50
04/10/2024	0.00	6,219.87
10/10/2024	0.00	28.44
08/11/2024	1,000,000.00	0.00
30/12/2024	0.00	3,987.00
<b>Total</b>	<b>6,738,207.45</b>	<b>351,322.08</b>

#### (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	116.00	996.67	998.67	115,845.17
Fortis Healthcare Ltd	03/10/2024	Sell	281.00	597.10	595.91	167,449.82
Equitas Small Finance Bank Ltd	04/10/2024	Buy	354.00	75.31	75.46	26,713.47
Global Health Ltd	04/10/2024	Buy	59.00	985.00	986.97	58,231.12
Bajaj Consumer Care Ltd	04/10/2024	Buy	477.00	239.85	240.33	114,636.59
Landmark Cars Ltd	08/10/2024	Buy	31.00	632.00	633.28	19,631.59
Galaxy Surfactants Ltd	08/10/2024	Buy	12.00	2,823.78	2,829.44	33,953.28
ICICI Prudential Life Insurance Ltd	08/10/2024	Buy	26.00	732.19	733.65	19,074.93
Lumax Industries Ltd	08/10/2024	Buy	19.00	2,456.77	2,461.68	46,771.95
Global Health Ltd	08/10/2024	Buy	55.00	998.40	1,000.40	55,021.91
Tracxn Technologies Ltd	08/10/2024	Buy	717.00	85.00	85.17	61,066.95
Tracxn Technologies Ltd	28/10/2024	Buy	886.00	79.21	79.37	70,321.29
Equitas Small Finance Bank Ltd	28/10/2024	Buy	253.00	70.45	70.59	17,859.66
SIS Ltd	14/11/2024	Sell	228.00	375.00	374.25	85,328.50
Lumax Industries Ltd	19/11/2024	Buy	44.00	2,273.19	2,277.74	100,220.42
JK Lakshmi Cement Ltd	19/11/2024	Buy	89.00	739.82	741.30	65,975.89
Galaxy Surfactants Ltd	19/11/2024	Buy	39.00	2,740.99	2,746.48	107,112.70
India Shelter Finance Corporation Ltd	19/11/2024	Buy	198.00	642.57	643.86	127,483.67
Tracxn Technologies Ltd	19/11/2024	Buy	689.00	77.50	77.65	53,503.07

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### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	19/11/2024	Buy	29.00	616.75	617.98	17,921.53
Global Health Ltd	19/11/2024	Buy	10.00	1,084.22	1,086.40	10,863.99
Kfin Technologies Ltd	19/11/2024	Buy	74.00	997.76	999.76	73,982.43
Clean Science and Technology Ltd	19/11/2024	Buy	86.00	1,308.51	1,311.13	112,757.24
Equitas Small Finance Bank Ltd	19/11/2024	Buy	1,626.00	65.26	65.39	106,331.28
ICICI Prudential Life Insurance Ltd	19/11/2024	Buy	91.00	682.94	684.31	62,272.04
Indoco Remedies Ltd	22/11/2024	Buy	500.00	316.32	316.95	158,474.15
HIL Ltd	25/11/2024	Sell	31.00	2,477.60	2,472.64	76,651.79
Bajaj Consumer Care Ltd	25/11/2024	Sell	477.00	206.33	205.92	98,224.24
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	44.00	3,022.15	3,028.19	133,240.47
HDFC Bank Ltd	13/12/2024	Sell	83.00	1,837.10	1,833.43	152,174.82
AU Small Finance Bank Ltd	18/12/2024	Buy	240.00	564.38	565.50	135,720.55
ICICI Prudential Life Insurance Ltd	27/12/2024	Buy	140.00	665.00	666.33	93,286.10
Kotak Mahindra Bank Ltd	27/12/2024	Buy	44.00	1,769.70	1,773.24	78,022.67
Jubilant Pharmova Ltd	27/12/2024	Sell	132.00	1,075.00	1,072.85	141,616.10
Galaxy Surfactants Ltd	27/12/2024	Buy	11.00	2,530.00	2,535.08	27,885.83
India Shelter Finance Corporation Ltd	27/12/2024	Buy	91.00	699.43	700.83	63,775.51
Tracxn Technologies Ltd	27/12/2024	Buy	298.00	77.91	78.07	23,264.43
Landmark Cars Ltd	27/12/2024	Buy	12.00	600.05	601.23	7,214.80
Mrs. Bectors Food Specialities Ltd	27/12/2024	Buy	14.00	1,631.82	1,635.10	22,891.35
Bharti Airtel Ltd	27/12/2024	Buy	18.00	1,619.98	1,623.21	29,217.76
AU Small Finance Bank Ltd	27/12/2024	Buy	119.00	553.08	554.19	65,948.57
<b>Total</b>						<b>3,037,939.65</b>

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
<b>Shares</b>						
AU Small Finance Bank Ltd	359.00	561.19	559.10	201,468.12	200,716.90	3.01
Bharti Airtel Ltd	84.00	1,359.44	1,587.75	114,193.35	133,371.00	2.00
Clean Science and Technology Ltd	148.00	1,399.30	1,423.10	207,096.60	210,618.80	3.16
Dr. Lal Path Labs Ltd.	44.00	3,025.17	3,000.40	133,107.47	132,017.60	1.98
Equitas Small Finance Bank Ltd	7,179.00	78.19	64.02	561,325.82	459,599.58	6.89
Galaxy Surfactants Ltd	129.00	2,805.72	2,518.75	361,938.03	324,918.75	4.87
Global Health Ltd	240.00	998.84	1,078.50	239,722.19	258,840.00	3.88
HDFC Bank Ltd	183.00	1,630.08	1,772.85	298,304.35	324,431.55	4.86
ICICI Prudential Life Insurance Ltd	603.00	565.18	654.85	340,800.65	394,874.55	5.92
India Shelter Finance Corporation Ltd	289.00	661.14	705.00	191,068.18	203,745.00	3.05
Indoco Remedies Ltd	1,546.00	360.65	332.20	557,559.56	513,581.20	7.70
JK Lakshmi Cement Ltd	368.00	835.56	836.10	307,486.23	307,684.80	4.61
Kfin Technologies Ltd	197.00	875.16	1,537.25	172,406.83	302,838.25	4.54
Kotak Mahindra Bank Ltd	228.00	1,698.26	1,786.05	387,203.70	407,219.40	6.10

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Krishna Institute of Medical Sciences Ltd	775.00	435.64	598.00	337,617.28	463,450.00	6.95
Landmark Cars Ltd	219.00	640.95	633.40	140,368.47	138,714.60	2.08
Lumax Industries Ltd	112.00	2,586.07	2,325.95	289,639.66	260,506.40	3.90
Mrs. Bectors Food Specialities Ltd	82.00	1,468.44	1,638.60	120,412.32	134,365.20	2.01
Tracxn Technologies Ltd	4,542.00	85.99	77.06	390,544.28	350,006.52	5.25
Uniparts India Ltd	985.00	493.59	414.10	486,183.52	407,888.50	6.11
Windlas Biotech Ltd	459.00	756.50	1,041.15	347,232.08	477,887.85	7.16
				<b>6,185,678.69</b>	<b>6,407,276.45</b>	<b>96.02</b>
<b>Cash / Bank</b>						
Cash	265,414.13	1.00	0.00	265,414.13	265,414.13	3.98
				<b>265,414.13</b>	<b>265,414.13</b>	<b>3.98</b>
<b>Total</b>				<b>6,451,092.83</b>	<b>6,672,690.58</b>	<b>100.00</b>

### 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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA211
Account Activation date	23/07/2024
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	1.97 %
Joint Holder	BERNARD STANEY DIAS

#### 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	6,028,738.11	5,759,639.99	85.09%
Cash / Bank	1,009,429.85	1,009,429.85	14.91%
<b>Total</b>	<b>7,038,167.96</b>	<b>6,769,069.84</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,060,624.82
Portfolio Value at the end	6,769,069.84
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	20,152.12
3. Interest Income	0.00
4. Dividend Income	11,949.00
5. Other Income	0.00
Change in accruals	-6,404.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,714.33
9. Other expenses	2,018.05
10. Realized Gain/ Loss	73,856.23
11. Unrealized Gain/ Loss	-347,071.72
Commission paid to Distributor	0.00
Brokerage paid	1,716.04

### 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					-0.11
Aggregate Returns of Investment Approach					1.60
Benchmark Performance(S&P BSE 500 TRI)					-2.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-1.28
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.

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	4,870,932.95	0.00
30/07/2024	0.00	25,935.00
31/07/2024	0.00	50,000.00
16/08/2024	0.00	839.00
21/08/2024	0.00	245.00
22/08/2024	600,000.00	0.00
28/08/2024	0.00	523.00
30/08/2024	0.00	376.27
13/09/2024	0.00	1,229.16
16/09/2024	500,000.00	0.00
23/09/2024	0.00	26,751.00
01/10/2024	0.00	31.93
03/10/2024	0.00	367.50
04/10/2024	0.00	852.13
10/10/2024	0.00	81.56
07/11/2024	0.00	17,666.00
08/11/2024	1,000,000.00	0.00
22/11/2024	0.00	453.00
05/12/2024	0.00	700.00
<b>Total</b>	<b>6,970,932.95</b>	<b>126,050.55</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	08/10/2024	Buy	27.00	2,456.77	2,461.68	66,465.41
Emami Ltd	08/10/2024	Buy	76.00	735.88	737.36	56,039.17
Automotive Axles Ltd	08/10/2024	Buy	7.00	1,860.00	1,863.72	13,046.02
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	223.00	752.37	753.88	168,114.23
JK Lakshmi Cement Ltd	29/10/2024	Buy	54.00	779.31	780.87	42,167.08
Linc Ltd	29/10/2024	Buy	182.00	650.00	651.30	118,536.08
Galaxy Surfactants Ltd	29/10/2024	Buy	14.00	2,866.27	2,871.99	40,207.88
Emami Ltd	29/10/2024	Buy	60.00	656.93	658.23	39,494.06
Automotive Axles Ltd	29/10/2024	Buy	61.00	1,808.35	1,811.96	110,529.41
Greenply Industries Ltd	29/10/2024	Buy	330.00	356.58	357.29	117,906.32
Windlas Biotech Ltd	06/11/2024	Sell	193.00	1,140.31	1,138.03	219,640.14
Linc Ltd	08/11/2024	Buy	194.00	648.49	649.79	126,059.39
Galaxy Surfactants Ltd	31/12/2024	Buy	38.00	2,521.15	2,526.19	95,995.35
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	111.00	648.77	650.07	72,157.91
Linc Ltd	31/12/2024	Buy	602.00	159.95	160.27	96,484.69
Greenply Industries Ltd	31/12/2024	Buy	453.00	299.09	299.69	135,757.63
Equitas Small Finance Bank Ltd	31/12/2024	Buy	880.00	63.94	64.07	56,382.33
Automotive Axles Ltd	31/12/2024	Buy	37.00	1,785.89	1,789.45	66,209.82

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Godrej Agrovet Ltd	31/12/2024	Buy	104.00	744.89	746.38	77,623.01
<b>Total</b>						<b>1,718,815.94</b>

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
<b>Shares</b>						
Automotive Axles Ltd	170.00	1,840.56	1,771.15	312,894.43	301,095.50	4.45
Bharti Airtel Ltd	147.00	1,494.45	1,587.75	219,684.61	233,399.25	3.45
EPL Ltd	1,346.00	226.68	259.50	305,116.71	349,287.00	5.16
Emami Ltd	545.00	738.63	600.75	402,550.89	327,408.75	4.84
Equitas Small Finance Bank Ltd	8,267.00	80.87	64.02	668,520.39	529,253.34	7.82
Galaxy Surfactants Ltd	120.00	2,767.54	2,518.75	332,105.36	302,250.00	4.47
Godrej Agrovet Ltd	562.00	786.81	743.45	442,188.98	417,818.90	6.17
Greenply Industries Ltd	1,090.00	322.35	307.55	351,359.40	335,229.50	4.95
HDFC Bank Ltd	152.00	1,630.08	1,772.85	247,771.92	269,473.20	3.98
HDFC Life Insurance Co Ltd	443.00	578.11	617.05	256,104.11	273,353.15	4.04
HIL Ltd	63.00	3,073.96	2,499.40	193,659.60	157,462.20	2.33
ICICI Prudential Life Insurance Ltd	467.00	723.49	654.85	337,871.58	305,814.95	4.52
JK Lakshmi Cement Ltd	685.00	821.04	836.10	562,415.66	572,728.50	8.46
Kotak Mahindra Bank Ltd	108.00	1,825.37	1,786.05	197,139.71	192,893.40	2.85
Linc Ltd	2,106.00	161.79	160.50	340,740.16	338,013.00	4.99
Lumax Industries Ltd	194.00	2,796.08	2,325.95	542,439.68	451,234.30	6.67
Windlas Biotech Ltd	387.00	816.99	1,041.15	316,174.92	402,925.05	5.95
				<b>6,028,738.11</b>	<b>5,759,639.99</b>	<b>85.09</b>
<b>Cash / Bank</b>						
Cash	1,009,429.85	1.00	0.00	1,009,429.85	1,009,429.85	14.91
				<b>1,009,429.85</b>	<b>1,009,429.85</b>	<b>14.91</b>
<b>Total</b>				<b>7,038,167.96</b>	<b>6,769,069.84</b>	<b>100.00</b>

### 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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410128 BERNARD DIAS (NRE)

FCI LLP WEALTH BUILDER

### (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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708, 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA214
Account Activation date	23/07/2024
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	17.68 %
Joint Holder	BERNARD STANEY DIAS

#### 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	2,692,152.56	2,831,483.12	17.21%
Mutual Funds	8,983,634.53	13,134,712.84	79.83%
Cash / Bank	487,395.10	487,395.10	2.96%
<b>Total</b>	<b>12,163,182.18</b>	<b>16,453,591.06</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	16,310,358.81
Portfolio Value at the end	16,453,591.06
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	48,434.17
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,861.69
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-806,471.90
Commission paid to Distributor	0.00
Brokerage paid	998.56

### 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					0.52
Aggregate Returns of Investment Approach					2.21
Benchmark Performance(S&P BSE 500 TRI)					-2.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.41
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.

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/07/2024	16,112,412.33	0.00
06/08/2024	0.00	23,477.51
22/08/2024	0.00	1,200,000.00
16/09/2024	500,000.00	0.00
08/11/2024	1,000,000.00	0.00
<b>Total</b>	<b>17,612,412.33</b>	<b>1,223,477.51</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	13/11/2024	Buy	15,800.00	63.23	63.29	1,000,049.94
<b>Total</b>						<b>1,000,049.94</b>

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
<b>Shares</b>						
Nippon India ETF Bank BeES	1,628.00	490.76	522.79	798,952.72	851,102.12	5.17
Nippon India ETF Gold Bees	30,900.00	61.27	64.09	1,893,199.84	1,980,381.00	12.04
				<b>2,692,152.56</b>	<b>2,831,483.12</b>	<b>17.21</b>
<b>Mutual Funds</b>						
CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	35,763.33	45.02	69.33	1,610,000.14	2,479,471.67	15.07
Kotak Bluechip Fund - Growth - Direct	3,875.71	438.63	625.52	1,700,000.12	2,424,343.75	14.73
Kotak Emerging Equity Scheme - Growth - Direct	2,714.55	86.07	154.38	233,636.87	419,072.38	2.55
Kotak Small Cap Direct-G	2,147.37	195.59	320.32	419,999.96	687,857.26	4.18
Mirae Asset Large Cap Fund - Direct Plan - Growth	19,406.39	83.99	119.86	1,630,000.01	2,326,146.58	14.14
Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	8,832.23	113.22	124.73	1,000,000.32	1,101,613.38	6.70
SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	4,738.16	249.04	368.18	1,179,999.95	1,744,495.91	10.60
SBI Multicap Fund- Direct Plan- Growth option	115,307.15	10.49	16.93	1,209,997.15	1,951,711.92	11.86
				<b>8,983,634.53</b>	<b>13,134,712.84</b>	<b>79.83</b>
<b>Cash / Bank</b>						
Cash	487,395.10	1.00	0.00	487,395.10	487,395.10	2.96
				<b>487,395.10</b>	<b>487,395.10</b>	<b>2.96</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410129 BERNARD DIAS (NRE)

FCI LLP WEALTH OPTIMIZER II

Total	12,163,182.18	16,453,591.06	100.00
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### 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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.00
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:	16,346,427.40
Gross value at end of billing period:	16,502,025.23
Gain/Loss on investment:	155,597.82
Daily average AUM:	16,284,520.49
Other expense:	0.00
Brokerage and transaction cost:	998.56
Management fee:	48,434.17
Total charges during the fee period:	49,432.73

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	BERNARD DIAS (NRE)
PAN	AKKPD9695A
Address	BADRI REAL ESTATE CO LLC FLAT 708 373 AL BARSHA FIRST PREMISE NUMBER, 373146418 PREMISE TYPE RESIDENTIAL DUBAI
Email	DIASBERNARD@HOTMAIL.COM
Phone Number	971504506302
Unique Client Code	FCIJA233
Account Activation date	16/08/2024
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	7.82 %

#### 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	1,351,530.68	1,270,192.50	66.72%
Cash / Bank	633,702.19	633,702.19	33.28%
<b>Total</b>	<b>1,985,232.88</b>	<b>1,903,894.69</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,453,406.82
Portfolio Value at the end	1,903,894.69
For the report period	
1. Capital Inflow	486,886.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	303.12
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-36,095.00
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					-6.02
Aggregate Returns of Investment Approach					5.89
Benchmark Performance(S&P BSE 500 TRI)					-1.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-5.25
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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](mailto:cs@fractalcapital.in)



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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410146 BERNARD DIAS (NRE)

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
16/08/2024	1,000,000.00	0.00
16/09/2024	500,000.00	0.00
08/11/2024	486,886.00	0.00
<b>Total</b>	<b>1,986,886.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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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
<b>Shares</b>						
Aarti Pharmalabs Ltd	700.00	675.25	686.25	472,677.59	480,375.00	25.23
Ideaforge Technology Ltd	650.00	712.76	590.15	463,292.90	383,597.50	20.15
NCL Industries Ltd	1,500.00	214.83	219.44	322,249.80	329,160.00	17.29
Tracxn Technologies Ltd	1,000.00	93.31	77.06	93,310.40	77,060.00	4.05
				<b>1,351,530.68</b>	<b>1,270,192.50</b>	<b>66.72</b>
<b>Cash / Bank</b>						
Cash	633,702.19	1.00	0.00	633,702.19	633,702.19	33.28
				<b>633,702.19</b>	<b>633,702.19</b>	<b>33.28</b>
<b>Total</b>				<b>1,985,232.88</b>	<b>1,903,894.69</b>	<b>100.00</b>

### 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 client's AUM	% w.r.t PM's AUM

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**PMS INVESTOR REPORT**

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**(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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