



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 : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. 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)	15.51
% AUM under investment approach	3.10 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	325,000.00	336,804.38	7.01%
Bonds / Debentures	3,989,570.88	4,467,341.85	93.00%
Cash / Bank	-300.42	-300.42	-0.01%
Total	4,314,270.47	4,803,845.81	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,688,611.45
Portfolio Value at the end	4,803,845.81
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	89,373.14
6. Management Fee	4,878.28
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	541.88
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	31,281.38
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	8.93				10.48
Aggregate Returns of Investment Approach	7.89				8.61
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				6.20

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.25
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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
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
28/03/2024	0.00	8,975.00
Total	5,500,000.00	1,736,676.14

(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	10/04/2024	Buy	28.22	5,315.19	5,315.19	150,000.00
Total						150,000.00

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
Mutual Funds						
HDFC Money Market Direct-G	62.42	5,206.75	5,395.86	325,000.00	336,804.38	7.01
				325,000.00	336,804.38	7.01
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,971.00	719.79	761.30	2,138,492.88	2,307,499.74	48.03
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	987,669.00	1,851,078.00	2,159,842.11	44.96
				3,989,570.88	4,467,341.85	93.00
Cash / Bank						
Cash	-300.42	1.00	0.00	-300.42	-300.42	-0.01
				-300.42	-300.42	-0.01
Total				4,314,270.47	4,803,845.81	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

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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
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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 01/04/2024 To 30/06/2024

Account : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. 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)	30.58
% AUM under investment approach	2.87 %

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	5,632,229.03	8,467,357.86	96.62%
Cash / Bank	296,593.58	296,593.58	3.38%
Total	5,928,822.61	8,763,951.44	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,446,638.88
Portfolio Value at the end	8,763,951.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	307.20
5. Other Income	0.00
Change in accruals	6,017.00
6. Management Fee	29,468.41
7. Performance Fee	0.00
8. Expenses at actual	469.41
9. Other expenses	1,354.14
10. Realized Gain/ Loss	52,979.64
11. Unrealized Gain/ Loss	1,289,300.67
Commission paid to Distributor	0.00
Brokerage paid	623.86

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	37.43				22.95
Aggregate Returns of Investment Approach	38.51				21.93
Benchmark Performance(S&P BSE 500 TRI)	38.28				16.37

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.95
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
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
27/02/2024	0.00	1,068.00
Total	5,000,000.00	5,938.00

(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	85.00	1,415.89	1,412.75	120,083.49
HDFC Life Insurance Co Ltd	06/06/2024	Buy	220.00	554.22	555.53	122,216.23
Godrej Agrovet Ltd	06/06/2024	Buy	192.00	554.33	555.64	106,682.93
EPL Ltd	06/06/2024	Buy	670.00	180.19	180.62	121,012.79
Total						469,995.43

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						
Bharti Airtel Ltd	243.00	690.43	1,444.05	167,775.68	350,904.15	4.00
EPL Ltd	2,039.00	165.91	198.05	338,295.76	403,823.95	4.61
Emami Ltd	1,476.00	395.73	689.30	584,100.86	1,017,406.80	11.61
Equitas Small Finance Bank Ltd	6,546.00	42.37	97.16	277,356.25	636,009.36	7.26
Galaxy Surfactants Ltd	127.00	2,300.25	2,744.50	292,131.95	348,551.50	3.98
Godrej Agrovet Ltd	758.00	503.41	675.30	381,585.67	511,877.40	5.84
Greenply Industries Ltd	1,094.00	247.35	318.10	270,604.60	348,001.40	3.97
HDFC Bank Ltd	217.00	1,575.48	1,683.80	341,880.11	369,616.10	4.22
HDFC Life Insurance Co Ltd	659.00	655.56	595.05	432,014.82	393,455.95	4.49
HIL Ltd	92.00	3,404.02	2,873.25	313,169.72	264,339.00	3.02
ICICI Prudential Life Insurance Ltd	512.00	502.63	605.70	257,345.81	310,118.40	3.54
JK Lakshmi Cement Ltd	718.00	632.05	883.95	453,812.54	634,676.10	7.24
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,802.50	310,885.55	310,030.00	3.54
Krishna Institute of Medical Sciences Ltd	174.00	1,907.61	2,084.35	331,924.05	362,676.90	4.14

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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						
Lumax Industries Ltd	305.00	1,223.29	2,780.30	373,102.63	847,991.50	9.68
Mrs. Bectors Food Specialities Ltd	380.00	401.85	1,375.05	152,701.34	522,519.00	5.96
Voltas Ltd	85.00	790.87	1,472.20	67,224.20	125,604.50	1.43
Windlas Biotech Ltd	989.00	289.50	717.65	286,317.49	709,755.85	8.10
				5,632,229.03	8,467,357.86	96.62
Cash / Bank						
Cash	296,593.58	1.00	0.00	296,593.58	296,593.58	3.38
				296,593.58	296,593.58	3.38
Total				5,928,822.61	8,763,951.44	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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