



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 : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
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)	20.50
% AUM under investment approach	1.03 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,508,146.94	2,060,060.10	97.14%
Cash / Bank	60,549.98	60,549.98	2.86%
Total	1,568,696.93	2,120,610.08	100.00%

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

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,997,982.74
Portfolio Value at the end	2,120,610.08
For the report period	
1. Capital Inflow	7.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	14,666.65
5. Other Income	0.00
Change in accruals	-1,376.35
6. Management Fee	7,738.63
7. Performance Fee	0.00
8. Expenses at actual	347.53
9. Other expenses	1,541.67
10. Realized Gain/ Loss	21,125.41
11. Unrealized Gain/ Loss	97,832.46
Commission paid to Distributor	0.00
Brokerage paid	438.46

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	40.25				23.44
Aggregate Returns of Investment Approach	40.27				22.36
Benchmark Performance(S&P BSE 500 TRI)	17.48				10.12

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.46
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 : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
09/02/2023	0.00	344.07
24/07/2023	7.00	0.00
Total	1,500,007.00	344.07

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HCL Technologies Ltd	13/07/2023	Sell	58.00	1,113.01	1,110.54	64,411.28
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	57.00	567.64	568.99	32,432.27
JK Lakshmi Cement Ltd	24/07/2023	Buy	36.00	669.56	671.15	24,161.25
Eris Lifesciences Ltd	17/08/2023	Sell	50.00	804.22	802.61	40,130.65
Wipro Ltd	07/09/2023	Sell	78.00	431.09	430.13	33,550.02
Kotak Mahindra Bank Ltd	12/09/2023	Buy	54.00	1,805.00	1,809.28	97,701.08
ICICI Bank Ltd	12/09/2023	Sell	56.00	986.02	983.83	55,094.34
Total						347,480.88

*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						
Bharti Airtel Ltd	74.00	713.98	926.40	52,834.45	68,553.60	3.23
EPL Ltd	430.00	158.81	186.70	68,286.21	80,281.00	3.79
Emami Ltd	378.00	372.59	538.45	140,837.23	203,534.10	9.60
Equitas Small Finance Bank Ltd	2,058.00	42.37	89.65	87,198.16	184,499.70	8.70
Fortis Healthcare Ltd	429.00	262.24	339.95	112,501.26	145,838.55	6.88
Godrej Agrovet Ltd	162.00	508.78	480.25	82,422.65	77,800.50	3.67
HDFC Bank Ltd	70.00	1,497.26	1,526.30	104,807.86	106,841.00	5.04
HDFC Life Insurance Co Ltd	134.00	614.32	637.40	82,319.03	85,411.60	4.03
HIL Ltd	26.00	3,767.60	2,861.95	97,957.62	74,410.70	3.51
ICICI Prudential Life Insurance Ltd	160.00	502.13	566.20	80,341.44	90,592.00	4.27
JK Lakshmi Cement Ltd	237.00	571.70	645.45	135,493.63	152,971.65	7.21
Kalpataru Projects International Ltd	279.00	306.11	631.55	85,403.95	176,202.45	8.31
Kotak Mahindra Bank Ltd	54.00	1,807.47	1,735.70	97,603.60	93,727.80	4.42
Lumax Industries Ltd	102.00	1,120.38	2,388.10	114,278.66	243,586.20	11.49
Mrs. Bectors Food Specialities Ltd	119.00	364.50	1,042.70	43,375.20	124,289.55	5.86
Voltas Ltd	64.00	790.87	863.30	50,615.87	55,251.20	2.61
Windlas Biotech Ltd	270.00	266.19	356.55	71,870.10	96,268.50	4.54
				1,508,146.94	2,060,060.10	97.14

Cash / Bank

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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						
Cash	60,549.98	1.00	0.00	60,549.98	60,549.98	2.86
				60,549.98	60,549.98	2.86
Total				1,568,696.93	2,120,610.08	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	

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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA053
Account Activation date	07/02/2022
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)	15.88
% AUM under investment approach	0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA

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Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.38
Portfolio Value at the end	0.00
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
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.38
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	-189.41				-194.77
Aggregate Returns of Investment Approach	10.09				10.06
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.72				5.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.62
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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From 01/07/2023 To 30/09/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
09/02/2023	344.07	0.00
Total	2,002,845.07	2,049,750.26

(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 and any charge customarily included in the contract note of broker, STT etc.

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	

(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 01/07/2023 To 30/09/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA054
Account Activation date	07/02/2022
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)	2.19
% AUM under investment approach	7.98 %

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	1,581,860.22	1,730,941.56	99.17%
Cash / Bank	14,491.62	14,491.62	0.83%
Total	1,596,351.84	1,745,433.18	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA054

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,680,750.95
Portfolio Value at the end	1,745,433.18
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
6. Management Fee	3,345.84
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,137.81
10. Realized Gain/ Loss	94,381.11
11. Unrealized Gain/ Loss	-25,215.23
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	16.75				9.65
Aggregate Returns of Investment Approach	16.67				9.17
Benchmark Performance(S&P BSE 500 TRI)	17.48				10.12

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.66
Maximum XIRR of the investment approach	14.08
Minimum XIRR of the investment approach	9.66
Median XIRR of the investment approach	11.63

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 : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mirae Asset Large Cap Fund - Direct Plan - Growth	29/08/2023	Sell	3,349.57	95.67	95.67	320,463.17
Axis Bluechip Fund - Direct Plan - Growth	29/08/2023	Sell	3,813.87	51.84	51.84	197,709.25
Invesco India Midcap Fund - Direct Plan - Growth Option	29/08/2023	Sell	1,104.97	123.69	123.69	136,672.62
Kotak Emerging Equity Scheme - Growth - Direct	29/08/2023	Sell	1,385.92	102.12	102.12	141,535.97
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	10,278.33	17.35	17.35	178,377.99
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	34,403.03	17.48	17.48	601,480.99
Total						1,576,240.00

*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						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	65,865.97	16.40	17.13	1,080,482.21	1,128,376.21	64.65
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	87.72	29,999.97	38,612.85	2.21
Kotak Small Cap Direct-G	537.42	184.21	228.27	99,000.01	122,677.40	7.03
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10,278.33	17.35	17.44	178,377.99	179,260.21	10.27
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	135.52	194,000.04	262,014.89	15.01
				1,581,860.22	1,730,941.56	99.17
Cash / Bank						
Cash	14,491.62	1.00	0.00	14,491.62	14,491.62	0.83
				14,491.62	14,491.62	0.83
Total				1,596,351.84	1,745,433.18	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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FCI LLP WEALTH OPTIMIZER II

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	Gross 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 01/07/2023 To 30/09/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA081
Account Activation date	03/10/2022
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	2.88 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	2,167,957.39	2,590,530.20	97.11%
Cash / Bank	77,107.03	77,107.03	2.89%
Total	2,245,064.41	2,667,637.23	100.00%

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

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA081

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,449,027.99
Portfolio Value at the end	2,667,637.23
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	16,136.40
5. Other Income	0.00
Change in accruals	-1,330.00
6. Management Fee	9,625.66
7. Performance Fee	0.00
8. Expenses at actual	1,104.08
9. Other expenses	1,980.44
10. Realized Gain/ Loss	121,047.47
11. Unrealized Gain/ Loss	95,465.55
Commission paid to Distributor	0.00
Brokerage paid	1,306.29

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					30.30
Aggregate Returns of Investment Approach					36.79
Benchmark Performance(S&P BSE 500 TRI)					17.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.30
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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
Total	2,049,750.26	2,501.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	17/07/2023	Buy	48.00	1,550.00	1,553.67	74,575.99
Central Depository Services India Ltd	17/07/2023	Buy	15.00	1,229.53	1,232.41	18,486.18
HCL Technologies Ltd	17/07/2023	Buy	9.00	1,159.56	1,162.26	10,460.37
Jubilant Foodworks Ltd	17/07/2023	Buy	10.00	474.34	475.49	4,754.87
Eris Lifesciences Ltd	17/08/2023	Sell	117.00	794.21	792.62	92,736.75
Aavas Financiers Ltd	31/08/2023	Buy	52.00	1,616.43	1,620.26	84,253.74
Windlas Biotech Ltd	31/08/2023	Buy	15.00	363.81	364.67	5,470.12
Colgate Palmolive India Ltd	08/09/2023	Sell	71.00	2,026.62	2,022.21	143,576.56
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	81.00	1,040.09	1,037.82	84,063.82
Jubilant Foodworks Ltd	08/09/2023	Sell	154.00	531.90	530.74	81,734.20
HDFC Bank Ltd	08/09/2023	Sell	70.00	1,610.58	1,607.07	112,494.79
Equitas Small Finance Bank Ltd	12/09/2023	Buy	112.00	85.23	85.41	9,566.43
Galaxy Surfactants Ltd	12/09/2023	Buy	40.00	2,730.00	2,735.88	109,435.11
JK Lakshmi Cement Ltd	12/09/2023	Buy	32.00	662.00	663.43	21,229.62
Kotak Mahindra Bank Ltd	12/09/2023	Buy	76.00	1,807.97	1,811.87	137,701.78
Procter & Gamble Health Ltd	15/09/2023	Buy	12.00	5,040.00	5,050.08	60,600.96
Equitas Small Finance Bank Ltd	15/09/2023	Buy	333.00	85.82	85.99	28,633.64
Total						1,079,774.94

*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	100.00	1,586.72	1,739.30	158,671.67	173,930.00	6.52
Bajaj Consumer Care Ltd	543.00	158.05	225.20	85,822.07	122,283.60	4.58
Bharti Airtel Ltd	138.00	800.13	926.40	110,418.46	127,843.20	4.79
Central Depository Services India Ltd	61.00	1,068.11	1,359.80	65,154.45	82,947.80	3.11
Emami Ltd	258.00	468.85	538.45	120,963.56	138,920.10	5.21
Equitas Small Finance Bank Ltd	1,595.00	57.37	89.65	91,507.85	142,991.75	5.36
Fortis Healthcare Ltd	320.00	294.97	339.95	94,389.29	108,784.00	4.08
GAIL India Ltd	967.00	91.09	124.40	88,085.00	120,294.80	4.51
Galaxy Surfactants Ltd	40.00	2,733.15	2,542.20	109,325.91	101,688.00	3.81
HCL Technologies Ltd	110.00	1,061.54	1,234.80	116,768.86	135,828.00	5.09

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 Mumbai - 400051
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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						
HIL Ltd	36.00	2,900.95	2,861.95	104,434.20	103,030.20	3.86
ICICI Prudential Life Insurance Ltd	256.00	471.88	566.20	120,802.40	144,947.20	5.43
JK Lakshmi Cement Ltd	164.00	724.80	645.45	118,867.90	105,853.80	3.97
Jubilant Pharmova Ltd	290.00	383.12	435.15	111,105.51	126,193.50	4.73
Kalpataru Projects International Ltd	173.00	455.14	631.55	78,739.24	109,258.15	4.10
Kotak Mahindra Bank Ltd	76.00	1,810.06	1,735.70	137,564.40	131,913.20	4.94
Krishna Institute of Medical Sciences Ltd	75.00	1,449.63	1,976.80	108,721.98	148,260.00	5.56
Lumax Industries Ltd	61.00	1,623.79	2,388.10	99,051.26	145,674.10	5.46
Procter & Gamble Health Ltd	27.00	4,589.31	5,112.90	123,911.24	138,048.30	5.17
Windlas Biotech Ltd	510.00	242.46	356.55	123,652.15	181,840.50	6.82
				2,167,957.39	2,590,530.20	97.11
Cash / Bank						
Cash	77,107.03	1.00	0.00	77,107.03	77,107.03	2.89
				77,107.03	77,107.03	2.89
Total				2,245,064.41	2,667,637.23	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."