



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 01/07/2024 To 30/09/2024

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIJA042
Account Activation date	15/07/2021
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)	34.82
% AUM under investment approach	2.81 %
Joint Holder	SRICKANT RAJAGOPAL

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	6,425,782.00	8,886,238.22	90.82%
Cash / Bank	897,710.49	897,710.49	9.18%
<b>Total</b>	<b>7,323,492.49</b>	<b>9,783,948.71</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,978,266.53
Portfolio Value at the end	9,783,948.71
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,771.00
3. Interest Income	0.00
4. Dividend Income	37,263.20
5. Other Income	0.00
Change in accruals	10,651.50
6. Management Fee	35,532.59
7. Performance Fee	0.00
8. Expenses at actual	2,762.19
9. Other expenses	1,399.48
10. Realized Gain/ Loss	1,073,046.57
11. Unrealized Gain/ Loss	-273,813.83
Commission paid to Distributor	0.00
Brokerage paid	3,530.68

### 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	41.65	23.04			23.27
Aggregate Returns of Investment Approach	41.84	24.21			25.21
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.73

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.27
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
14/11/2022	0.00	240.00
04/02/2023	0.00	240.00
24/07/2023	0.00	633.00
04/09/2023	0.00	677.00
12/12/2023	0.00	604.00
27/02/2024	0.00	1,080.00
14/08/2024	0.00	745.00
16/09/2024	0.00	1,026.00
<b>Total</b>	<b>5,000,000.00</b>	<b>7,376.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	1,572.00	94.74	94.97	149,287.94
Emami Ltd	08/07/2024	Sell	493.00	748.79	747.13	368,336.80
Equitas Small Finance Bank Ltd	24/07/2024	Buy	1,911.00	89.40	89.61	171,247.78
Emami Ltd	25/07/2024	Sell	288.00	806.37	804.59	231,720.54
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,152.00	84.24	84.44	97,278.80
Lumax Industries Ltd	22/08/2024	Buy	8.00	2,798.77	2,805.40	22,443.17
JK Lakshmi Cement Ltd	22/08/2024	Buy	109.00	784.98	786.84	85,765.86
Voltas Ltd	22/08/2024	Sell	153.00	1,675.00	1,671.29	255,706.88
JK Lakshmi Cement Ltd	26/08/2024	Buy	224.00	785.16	787.02	176,292.27
Automotive Axles Ltd	19/09/2024	Buy	105.00	1,895.00	1,899.49	199,446.04
EPL Ltd	19/09/2024	Buy	408.00	241.62	242.19	98,814.39
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	389.00	2,014.19	2,009.73	781,783.90
Lumax Industries Ltd	30/09/2024	Buy	48.00	2,559.09	2,565.15	123,127.22
<b>Total</b>						<b>2,761,251.61</b>

\*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	105.00	1,897.59	1,898.00	199,247.08	199,290.00	2.04
Bharti Airtel Ltd	240.00	925.46	1,709.55	222,109.77	410,292.00	4.19
EPL Ltd	1,812.00	177.52	259.46	321,672.39	470,141.52	4.81
Emami Ltd	705.00	421.33	766.20	297,036.46	540,171.00	5.52

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### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Equitas Small Finance Bank Ltd	11,405.00	61.75	77.21	704,244.90	880,580.05	9.00
Galaxy Surfactants Ltd	131.00	2,300.25	2,981.10	301,332.95	390,524.10	3.99
Godrej Agrovet Ltd	745.00	506.21	761.85	377,126.70	567,578.25	5.80
Greenply Industries Ltd	1,123.00	247.34	381.40	277,760.02	428,873.70	4.38
HDFC Bank Ltd	204.00	1,552.12	1,732.05	316,633.01	353,338.20	3.61
HDFC Life Insurance Co Ltd	452.00	686.38	718.00	310,242.48	324,536.00	3.32
HIL Ltd	81.00	3,464.45	3,000.55	280,620.07	243,044.55	2.48
ICICI Prudential Life Insurance Ltd	521.00	490.75	780.15	255,680.20	406,458.15	4.15
JK Lakshmi Cement Ltd	1,119.00	698.33	771.60	781,429.66	863,420.40	8.82
Kotak Mahindra Bank Ltd	223.00	1,787.09	1,853.95	398,520.41	413,430.85	4.23
Krishna Institute of Medical Sciences Ltd	865.00	373.87	556.55	323,396.15	481,415.75	4.92
Lumax Industries Ltd	303.00	1,893.61	2,590.25	573,763.61	793,770.75	8.11
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	778.00	0.01
SIS Ltd	440.00	444.43	417.60	195,550.93	183,744.00	1.88
Windlas Biotech Ltd	1,111.00	260.50	835.95	289,415.21	934,850.95	9.55
				<b>6,425,782.00</b>	<b>8,886,238.22</b>	<b>90.82</b>
<b>Cash / Bank</b>						
Cash	897,710.49	1.00	0.00	897,710.49	897,710.49	9.18
				<b>897,710.49</b>	<b>897,710.49</b>	<b>9.18</b>
<b>Total</b>				<b>7,323,492.49</b>	<b>9,783,948.71</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

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#### **(iv) Details of credit ratings of investments in debt and hybrid securities**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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