



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 01/04/2023 To 31/03/2024

Account : 7410031 MICHELLE MODY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MICHELLE MODY
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODYPUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	FCIJA062
Account Activation date	17/03/2021
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)	24.78
% AUM under investment approach	0.00 %
Joint Holder	Michelle Michelle

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	0.00	0.00	0.00%
Total	0.00	0.00	0.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,495,298.98
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	7,677,419.58
3. Interest Income	0.00
4. Dividend Income	15,540.36
5. Other Income	0.00
6. Management Fee	27,502.08
7. Performance Fee	0.00
8. Expenses at actual	8,679.00
9. Other expenses	3,758.66
10. Realized Gain/ Loss	1,978,150.25
11. Unrealized Gain/ Loss	-771,630.27
Commission paid to Distributor	0.00
Brokerage paid	10,359.65

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	-57.07	-18.34			-17.98
Aggregate Returns of Investment Approach	38.64	20.80			20.57
Benchmark Performance(S&P BSE 500 TRI)	40.16	19.30			18.40

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.47
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
19/05/2022	0.00	810.00
19/07/2022	0.00	541.00
12/08/2022	0.00	450.00
14/11/2022	0.00	450.00
04/02/2023	0.00	450.00
11/05/2023	0.00	810.00
06/07/2023	0.00	7,650,000.00
18/08/2023	0.00	510.00
05/09/2023	0.00	25,000.00
09/01/2024	0.00	1,099.58
Total	5,100,000.00	7,683,635.58

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	272.00	580.00	578.71	157,409.93
Eris Lifesciences Ltd	12/04/2023	Buy	300.00	583.68	585.07	175,519.73
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	458.00	775.05	773.33	354,184.23
Kalpataru Projects International Ltd	13/06/2023	Buy	140.00	535.00	536.27	75,077.63
Windlas Biotech Ltd	13/06/2023	Buy	289.00	279.50	280.16	80,967.05
Emami Ltd	13/06/2023	Buy	467.00	373.50	374.39	174,837.93
Equitas Small Finance Bank Ltd	04/07/2023	Sell	7,902.00	91.40	91.20	720,668.56
Emami Ltd	04/07/2023	Sell	1,420.00	429.34	428.41	608,338.36
Windlas Biotech Ltd	04/07/2023	Sell	1,329.00	298.00	297.35	395,178.68
Eris Lifesciences Ltd	04/07/2023	Sell	300.00	692.01	690.50	207,150.19
EPL Ltd	04/07/2023	Sell	1,652.00	213.09	212.62	351,250.69
HCL Technologies Ltd	04/07/2023	Sell	450.00	1,181.29	1,178.72	530,421.83
HDFC Bank Ltd	04/07/2023	Sell	268.00	1,742.23	1,738.44	465,900.64
HDFC Life Insurance Co Ltd	04/07/2023	Sell	535.00	651.00	649.58	347,526.01
HIL Ltd	04/07/2023	Sell	120.00	3,035.97	3,029.36	363,523.10
JK Lakshmi Cement Ltd	04/07/2023	Sell	752.00	700.00	698.47	525,252.84
ICICI Prudential Life Insurance Ltd	04/07/2023	Sell	530.00	570.50	569.26	301,706.21
Kalpataru Projects International Ltd	04/07/2023	Sell	1,034.00	554.02	552.81	571,603.68
Lumax Industries Ltd	04/07/2023	Sell	216.00	2,113.98	2,109.37	455,623.92
Voltas Ltd	04/07/2023	Sell	305.00	759.00	757.35	230,990.82
Wipro Ltd	04/07/2023	Sell	596.00	393.81	392.95	234,196.01

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	04/07/2023	Sell	509.00	865.00	863.11	439,325.45
Mrs. Bectors Food Specialities Ltd	04/07/2023	Sell	458.00	815.00	813.22	372,456.55
Total						8,139,110.04

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

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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09/04/2024

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