



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 : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA147
Account Activation date	09/10/2023
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	1.52 %

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	3,744,232.57	4,511,937.43	96.96%
Cash / Bank	141,680.07	141,680.07	3.04%
Total	3,885,912.64	4,653,617.50	100.00%

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From 01/04/2024 To 30/06/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,959,733.33
Portfolio Value at the end	4,653,617.50
For the report period	
1. Capital Inflow	1,081.07
2. Capital Outflow	2,500.00
3. Interest Income	0.00
4. Dividend Income	223.80
5. Other Income	0.00
Change in accruals	3,949.50
6. Management Fee	15,640.43
7. Performance Fee	0.00
8. Expenses at actual	422.97
9. Other expenses	1,244.84
10. Realized Gain/ Loss	16,125.11
11. Unrealized Gain/ Loss	692,312.93
Commission paid to Distributor	0.00
Brokerage paid	493.56

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					31.50
Aggregate Returns of Investment Approach					28.63
Benchmark Performance(S&P BSE 500 TRI)					31.12

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.78
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
30/01/2024	2,545,802.05	0.00
04/04/2024	0.00	2,500.00
10/04/2024	1,081.07	0.00
Total	3,796,883.12	2,500.00

(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	29.00	1,415.89	1,412.75	40,969.66
JK Lakshmi Cement Ltd	28/05/2024	Buy	156.00	803.39	805.29	125,624.87
Krishna Institute of Medical Sciences Ltd	28/05/2024	Buy	23.00	1,867.96	1,872.38	43,064.81
EPL Ltd	04/06/2024	Buy	722.00	175.98	176.33	127,313.39
Bharti Airtel Ltd	04/06/2024	Buy	66.00	1,310.06	1,312.68	86,636.85
Total						423,609.57

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	147.00	1,098.62	1,444.05	161,496.96	212,275.35	4.56
EPL Ltd	722.00	176.16	198.05	127,186.36	142,992.10	3.07
Emami Ltd	803.00	494.85	689.30	397,364.74	553,507.90	11.89
Equitas Small Finance Bank Ltd	3,103.00	96.40	97.16	299,118.76	301,487.48	6.48
Galaxy Surfactants Ltd	68.00	2,300.25	2,744.50	156,417.10	186,626.00	4.01
Godrej Agrovet Ltd	367.00	518.58	675.30	190,320.18	247,835.10	5.33
Greenply Industries Ltd	579.00	247.20	318.10	143,129.27	184,179.90	3.96
HDFC Bank Ltd	160.00	1,475.94	1,683.80	236,150.26	272,528.00	5.86
HDFC Life Insurance Co Ltd	335.00	601.72	595.05	201,576.91	200,011.75	4.30
HIL Ltd	47.00	2,908.44	2,873.25	136,696.54	135,042.75	2.90
ICICI Prudential Life Insurance Ltd	373.00	510.21	605.70	190,310.11	225,926.10	4.85
JK Lakshmi Cement Ltd	373.00	770.68	883.95	287,465.17	329,713.35	7.09
Kotak Mahindra Bank Ltd	115.00	1,760.56	1,802.50	202,463.99	207,287.50	4.45
Krishna Institute of Medical Sciences Ltd	98.00	1,975.79	2,084.35	193,627.91	204,266.30	4.39
Lumax Industries Ltd	111.00	2,456.95	2,780.30	272,721.61	308,613.30	6.63
Mrs. Bectors Food Specialities Ltd	196.00	1,016.13	1,375.05	199,161.68	269,509.80	5.79
SIS Ltd	226.00	444.43	450.90	100,442.07	101,903.40	2.19
Voltas Ltd	29.00	858.12	1,472.20	24,885.61	42,853.30	0.92
Windlas Biotech Ltd	537.00	416.57	717.65	223,697.33	385,378.05	8.28
				3,744,232.57	4,511,937.43	96.96

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From 01/04/2024 To 30/06/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	141,680.07	1.00	0.00	141,680.07	141,680.07	3.04
				141,680.07	141,680.07	3.04
Total				3,885,912.64	4,653,617.50	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA148
Account Activation date	09/10/2023
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)	16.51
% AUM under investment approach	0.96 %

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	1,292,282.61	1,576,133.53	99.78%
Cash / Bank	3,533.74	3,533.74	0.22%
Total	1,295,816.35	1,579,667.27	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,374,797.01
Portfolio Value at the end	1,579,667.27
For the report period	
1. Capital Inflow	2,500.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	139.80
5. Other Income	0.00
Change in accruals	741.00
6. Management Fee	5,430.74
7. Performance Fee	0.00
8. Expenses at actual	247.21
9. Other expenses	800.35
10. Realized Gain/ Loss	20,551.67
11. Unrealized Gain/ Loss	187,416.09
Commission paid to Distributor	0.00
Brokerage paid	289.05

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					26.15
Aggregate Returns of Investment Approach					27.58
Benchmark Performance(S&P BSE 500 TRI)					31.12

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.16
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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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Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
04/04/2024	2,500.00	0.00
Total	1,252,500.00	0.00

(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	02/04/2024	Buy	12.00	1,113.26	1,115.65	13,387.85
Galaxy Surfactants Ltd	02/04/2024	Buy	6.00	2,422.45	2,427.66	14,565.99
Kfin Technologies Ltd	02/04/2024	Buy	46.00	631.41	632.77	29,107.50
Uniparts India Ltd	02/04/2024	Buy	1.00	550.62	551.80	551.80
SIS Ltd	02/04/2024	Buy	22.00	436.87	437.81	9,631.80
Aavas Financiers Ltd	09/05/2024	Sell	30.00	1,595.77	1,592.58	47,777.44
Clean Science and Technology Ltd	22/05/2024	Buy	22.00	1,362.38	1,365.61	30,043.32
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	5.00	1,933.26	1,937.84	9,689.20
Jubilant Pharmova Ltd	31/05/2024	Sell	67.00	691.89	690.51	46,263.87
Uniparts India Ltd	04/06/2024	Buy	23.00	475.59	476.71	10,964.40
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	19.00	1,857.84	1,862.24	35,382.64
Total						247,365.81

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						
Bajaj Consumer Care Ltd	226.00	220.30	263.93	49,788.15	59,648.18	3.78
Bharti Airtel Ltd	41.00	948.77	1,444.05	38,899.62	59,206.05	3.75
Clean Science and Technology Ltd	22.00	1,364.24	1,430.60	30,013.35	31,473.20	1.99
Emami Ltd	121.00	510.16	689.30	61,729.09	83,405.30	5.28
Equitas Small Finance Bank Ltd	705.00	96.52	97.16	68,046.28	68,497.80	4.34
Fortis Healthcare Ltd	187.00	334.67	475.35	62,583.27	88,890.45	5.63
Galaxy Surfactants Ltd	30.00	2,594.91	2,744.50	77,847.40	82,335.00	5.21
HDFC Bank Ltd	38.00	1,453.19	1,683.80	55,221.22	64,725.40	4.10
HIL Ltd	18.00	2,814.96	2,873.25	50,669.36	51,718.50	3.27
ICICI Prudential Life Insurance Ltd	233.00	519.16	605.70	120,964.78	141,128.10	8.93
JK Lakshmi Cement Ltd	75.00	665.91	883.95	49,943.36	66,296.25	4.20
Jubilant Pharmova Ltd	61.00	399.88	739.75	24,392.65	45,124.75	2.86
Kfin Technologies Ltd	46.00	632.14	700.20	29,078.46	32,209.20	2.04
Kotak Mahindra Bank Ltd	50.00	1,741.64	1,802.50	87,082.15	90,125.00	5.71
Krishna Institute of Medical Sciences Ltd	71.00	1,922.96	2,084.35	136,529.87	147,988.85	9.37
Landmark Cars Ltd	50.00	720.99	727.70	36,049.35	36,385.00	2.30

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From 01/04/2024 To 30/06/2024

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FCI LLP OPPORTUNITIES

(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	22.00	2,315.26	2,780.30	50,935.68	61,166.60	3.87
Mrs. Bectors Food Specialities Ltd	66.00	1,051.52	1,375.05	69,400.33	90,753.30	5.75
SIS Ltd	60.00	448.80	450.90	26,927.90	27,054.00	1.71
Uniparts India Ltd	149.00	534.43	522.95	79,629.59	77,919.55	4.93
Windlas Biotech Ltd	237.00	365.19	717.65	86,550.76	170,083.05	10.77
				1,292,282.61	1,576,133.53	99.78
Cash / Bank						
Cash	3,533.74	1.00	0.00	3,533.74	3,533.74	0.22
				3,533.74	3,533.74	0.22
Total				1,295,816.35	1,579,667.27	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE , NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA149
Account Activation date	09/10/2023
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	0.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.11	-0.11	0.00%
Total	-0.11	-0.11	0.00%

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From 01/04/2024 To 30/06/2024

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,081.07
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,080.96
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.11
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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					-44.91
Aggregate Returns of Investment Approach					5.97
Benchmark Performance(CRISIL Composite Bond Fund Index)					6.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.45
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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Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	2,500,000.00	0.00
30/01/2024	0.00	2,545,802.05
10/04/2024	0.00	1,081.07
Total	2,500,000.00	2,546,883.12

(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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.11	1.00	0.00	-0.11	-0.11	0.00
				-0.11	-0.11	0.00
Total				-0.11	-0.11	0.00

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

(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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FCI LLP WEATH OPTIMIZER

(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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