



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 01/10/2023 To 31/12/2023

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA137
Account Activation date	01/08/2023
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)	17.89
% AUM under investment approach	1.15 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,990,000.00	2,046,487.31	99.71%
Cash / Bank	5,913.39	5,913.39	0.29%
Total	1,995,913.39	2,052,400.70	100.00%

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Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,020,051.95
Portfolio Value at the end	2,052,400.70
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	2,114.95
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	222.44
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	34,686.14
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					2.62
Aggregate Returns of Investment Approach					3.13
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.58

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.62
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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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From 01/10/2023 To 31/12/2023

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	2,000,001.00	0.00
Total	2,000,001.00	0.00

(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.

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	394.04	5,050.22	5,193.58	1,990,000.00	2,046,487.31	99.71
				1,990,000.00	2,046,487.31	99.71
Cash / Bank						
Cash	5,913.39	1.00	0.00	5,913.39	5,913.39	0.29
				5,913.39	5,913.39	0.29
Total				1,995,913.39	2,052,400.70	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	Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% 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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From 01/10/2023 To 31/12/2023

Account : 7410073 PARVEEN SHEIK DAWOOD

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA136
Account Activation date	01/08/2023
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)	11.90
% AUM under investment approach	1.45 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,457,910.41	1,622,739.45	94.14%
Cash / Bank	101,078.02	101,078.02	5.86%
Total	1,558,988.43	1,723,817.47	100.00%



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From 01/10/2023 To 31/12/2023

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,569,596.62
Portfolio Value at the end	1,723,817.47
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,200.00
5. Other Income	0.00
6. Management Fee	5,999.17
7. Performance Fee	0.00
8. Expenses at actual	558.91
9. Other expenses	3,083.09
10. Realized Gain/ Loss	59,861.44
11. Unrealized Gain/ Loss	101,800.58
Commission paid to Distributor	0.00
Brokerage paid	618.67

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					14.92
Aggregate Returns of Investment Approach					14.94
Benchmark Performance(S&P BSE 500 TRI)					14.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.92
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	10/10/2023	Buy	29.00	220.00	220.52	6,395.12
Galaxy Surfactants Ltd	10/10/2023	Buy	13.00	2,633.72	2,639.97	34,319.56
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Emami Ltd	18/10/2023	Buy	55.00	500.00	501.08	27,559.21
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	16.00	1,953.80	1,958.01	31,328.14
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	57.00	514.36	515.47	29,381.71
Central Depository Services India Ltd	16/11/2023	Sell	53.00	1,740.00	1,736.52	92,035.57
Uniparts India Ltd	08/12/2023	Buy	90.00	551.55	552.74	49,746.51
Kotak Mahindra Bank Ltd	08/12/2023	Buy	11.00	1,830.55	1,834.49	20,179.38
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	18.00	544.23	545.40	9,817.17
Aavas Financiers Ltd	08/12/2023	Buy	9.00	1,519.51	1,522.78	13,705.05
HCL Technologies Ltd	19/12/2023	Sell	66.00	1,479.39	1,476.44	97,444.78
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	14.00	513.00	514.10	7,197.47
GAIL India Ltd	21/12/2023	Sell	391.00	140.15	139.87	54,687.54
Uniparts India Ltd	21/12/2023	Buy	68.00	534.93	536.08	36,453.61
Aavas Financiers Ltd	21/12/2023	Buy	10.00	1,485.80	1,489.00	14,889.97
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
Total						542,591.22

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	77.00	1,556.62	1,532.25	119,860.05	117,983.25	6.84
Bajaj Consumer Care Ltd	283.00	224.97	219.60	63,666.22	62,146.80	3.61
Bharti Airtel Ltd	88.00	867.59	1,032.20	76,348.02	90,833.60	5.27
Emami Ltd	152.00	468.59	563.75	71,225.36	85,690.00	4.97
Equitas Small Finance Bank Ltd	933.00	88.51	105.50	82,575.54	98,431.50	5.71
Fortis Healthcare Ltd	235.00	333.85	419.20	78,453.89	98,512.00	5.71
Galaxy Surfactants Ltd	30.00	2,617.65	2,775.75	78,529.50	83,272.50	4.83
HIL Ltd	15.00	2,952.95	2,813.60	44,294.25	42,204.00	2.45
ICICI Prudential Life Insurance Ltd	227.00	544.05	534.85	123,499.44	121,410.95	7.04
JK Lakshmi Cement Ltd	95.00	654.44	899.40	62,172.01	85,443.00	4.96
Jubilant Pharmova Ltd	136.00	383.77	545.45	52,192.68	74,181.20	4.30

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Kalpataru Projects International Ltd	69.00	650.78	709.20	44,903.69	48,934.80	2.84
Kotak Mahindra Bank Ltd	55.00	1,803.82	1,908.10	99,209.99	104,945.50	6.09
Krishna Institute of Medical Sciences Ltd	60.00	1,901.85	1,979.20	114,111.04	118,752.00	6.89
Lumax Industries Ltd	37.00	2,066.64	2,479.75	76,465.51	91,750.75	5.32
Procter & Gamble Health Ltd	16.00	5,171.38	4,947.75	82,742.04	79,164.00	4.59
Uniparts India Ltd	158.00	545.03	577.95	86,114.10	91,316.10	5.30
Windlas Biotech Ltd	298.00	340.76	428.75	101,547.09	127,767.50	7.41
				1,457,910.41	1,622,739.45	94.14
Cash / Bank						
Cash	101,078.02	1.00	0.00	101,078.02	101,078.02	5.86
				101,078.02	101,078.02	5.86
Total				1,558,988.43	1,723,817.47	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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA135
Account Activation date	01/08/2023
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)	24.15
% AUM under investment approach	0.69 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,243,475.91	1,425,406.90	85.20%
Cash / Bank	247,654.49	247,654.49	14.80%
Total	1,491,130.40	1,673,061.39	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,522,537.97
Portfolio Value at the end	1,673,061.39
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	920.00
5. Other Income	0.00
6. Management Fee	5,828.22
7. Performance Fee	0.00
8. Expenses at actual	253.58
9. Other expenses	952.99
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	156,638.21
Commission paid to Distributor	0.00
Brokerage paid	347.69

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					11.54
Aggregate Returns of Investment Approach					12.78
Benchmark Performance(S&P BSE 500 TRI)					14.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.54
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	25/10/2023	Buy	64.00	922.39	924.57	59,172.74
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	32.00	1,844.90	1,849.27	59,176.61
HDFC Life Insurance Co Ltd	25/10/2023	Buy	96.00	613.74	615.19	59,058.57
Lumax Industries Ltd	25/10/2023	Buy	14.00	2,104.78	2,109.76	29,536.70
Emami Ltd	11/12/2023	Buy	10.00	496.93	498.11	4,981.12
Emami Ltd	12/12/2023	Buy	85.00	496.87	498.05	42,334.32
Total						254,260.07

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	64.00	923.65	1,032.20	59,113.76	66,060.80	3.95
Emami Ltd	325.00	468.81	563.75	152,364.74	183,218.75	10.95
Equitas Small Finance Bank Ltd	1,356.00	88.57	105.50	120,098.37	143,058.00	8.55
Godrej Agrovet Ltd	167.00	493.13	557.45	82,353.03	93,094.15	5.56
HDFC Bank Ltd	55.00	1,649.91	1,709.25	90,744.96	94,008.75	5.62
HDFC Life Insurance Co Ltd	96.00	614.58	646.70	58,999.65	62,083.20	3.71
HIL Ltd	21.00	2,977.43	2,813.60	62,526.04	59,085.60	3.53
ICICI Prudential Life Insurance Ltd	158.00	572.67	534.85	90,481.31	84,506.30	5.05
JK Lakshmi Cement Ltd	177.00	637.87	899.40	112,903.55	159,193.80	9.52
Kalpataru Projects International Ltd	95.00	634.28	709.20	60,256.60	67,374.00	4.03
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,908.10	68,684.02	72,507.80	4.33
Krishna Institute of Medical Sciences Ltd	32.00	1,847.43	1,979.20	59,117.60	63,334.40	3.79
Lumax Industries Ltd	43.00	2,094.15	2,479.75	90,048.66	106,629.25	6.37
Voltas Ltd	76.00	799.62	978.35	60,771.38	74,354.60	4.44
Windlas Biotech Ltd	226.00	331.91	428.75	75,012.24	96,897.50	5.79
				1,243,475.91	1,425,406.90	85.20
Cash / Bank						
Cash	247,654.49	1.00	0.00	247,654.49	247,654.49	14.80
				247,654.49	247,654.49	14.80
Total				1,491,130.40	1,673,061.39	100.00

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Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

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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