



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 : 7410090 SURENDRA VASANT DEOLEKAR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA159
Account Activation date	26/10/2023
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	0.73 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

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	1,683,187.55	1,986,694.82	89.07%
Cash / Bank	243,908.40	243,908.40	10.93%
Total	1,927,095.95	2,230,603.22	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,310,671.92
Portfolio Value at the end	2,230,603.22
For the report period	
1. Capital Inflow	639,765.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	71.40
5. Other Income	0.00
Change in accruals	1,312.50
6. Management Fee	5,951.65
7. Performance Fee	0.00
8. Expenses at actual	565.79
9. Other expenses	822.23
10. Realized Gain/ Loss	18,332.12
11. Unrealized Gain/ Loss	267,789.95
Commission paid to Distributor	0.00
Brokerage paid	750.96

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					22.98
Aggregate Returns of Investment Approach					33.23
Benchmark Performance(S&P BSE 500 TRI)					35.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.01
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
26/10/2023	1,250,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,889,765.00	0.00

(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	31.00	1,415.89	1,412.75	43,795.15
JK Lakshmi Cement Ltd	28/05/2024	Buy	52.00	803.39	805.29	41,874.96
ICICI Prudential Life Insurance Ltd	28/05/2024	Buy	24.00	576.63	578.00	13,871.92
EPL Ltd	04/06/2024	Buy	242.00	175.98	176.33	42,672.91
Kotak Mahindra Bank Ltd	06/06/2024	Buy	12.00	1,728.25	1,732.35	20,788.20
HDFC Life Insurance Co Ltd	06/06/2024	Buy	75.00	554.22	555.53	41,664.62
JK Lakshmi Cement Ltd	06/06/2024	Buy	54.00	776.85	778.69	42,049.24
HDFC Bank Ltd	06/06/2024	Buy	27.00	1,551.55	1,555.22	41,991.06
Lumax Industries Ltd	06/06/2024	Buy	16.00	2,649.73	2,656.00	42,495.99
Equitas Small Finance Bank Ltd	06/06/2024	Buy	940.00	94.64	94.86	89,167.58
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	11.00	1,883.92	1,888.37	20,772.12
EPL Ltd	06/06/2024	Buy	274.00	180.19	180.62	49,488.81
Galaxy Surfactants Ltd	06/06/2024	Buy	8.00	2,555.00	2,561.06	20,488.49
Godrej Agrovet Ltd	06/06/2024	Buy	61.00	554.33	555.64	33,894.06
Greenply Industries Ltd	13/06/2024	Buy	77.00	279.62	280.29	21,582.00
Total						566,597.10

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	53.00	939.08	1,444.05	49,771.32	76,534.65	3.43
EPL Ltd	516.00	178.43	198.05	92,069.77	102,193.80	4.58
Emami Ltd	255.00	506.59	689.30	129,180.50	175,771.50	7.88
Equitas Small Finance Bank Ltd	2,072.00	94.75	97.16	196,331.90	201,315.52	9.03
Galaxy Surfactants Ltd	31.00	2,366.89	2,744.50	73,373.73	85,079.50	3.81
Godrej Agrovet Ltd	191.00	505.66	675.30	96,581.60	128,982.30	5.78
Greenply Industries Ltd	268.00	256.67	318.10	68,787.54	85,250.80	3.82
HDFC Bank Ltd	68.00	1,526.58	1,683.80	103,807.38	115,297.90	5.17
HDFC Life Insurance Co Ltd	174.00	596.62	595.05	103,812.24	103,886.70	4.66
HIL Ltd	19.00	2,584.64	2,873.25	49,108.17	54,591.75	2.45
ICICI Prudential Life Insurance Ltd	119.00	550.54	605.70	65,513.78	72,078.30	3.23
JK Lakshmi Cement Ltd	175.00	853.36	883.95	149,337.54	154,691.25	6.93

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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
Shares						
Kotak Mahindra Bank Ltd	49.00	1,749.38	1,802.50	85,719.61	88,322.50	3.96
Krishna Institute of Medical Sciences Ltd	45.00	1,888.39	2,084.35	84,977.37	93,795.75	4.20
Lumax Industries Ltd	55.00	2,483.13	2,780.30	136,572.11	152,916.50	6.86
Mrs. Bectors Food Specialities Ltd	65.00	1,016.02	1,375.05	66,041.11	89,378.25	4.01
SIS Ltd	75.00	444.43	450.90	33,332.55	33,817.50	1.52
Voltas Ltd	30.00	822.80	1,472.20	24,684.13	44,331.00	1.99
Windlas Biotech Ltd	179.00	414.44	717.65	74,185.21	128,459.35	5.76
				1,683,187.55	1,986,694.82	89.07
Cash / Bank						
Cash	243,908.40	1.00	0.00	243,908.40	243,908.40	10.93
				243,908.40	243,908.40	10.93
Total				1,927,095.95	2,230,603.22	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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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA160
Account Activation date	26/10/2023
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	1.41 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

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	1,894,084.92	2,253,802.26	96.85%
Cash / Bank	73,196.10	73,196.10	3.15%
Total	1,967,281.02	2,326,998.36	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,417,235.96
Portfolio Value at the end	2,326,998.36
For the report period	
1. Capital Inflow	646,765.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	209.40
5. Other Income	0.00
Change in accruals	760.50
6. Management Fee	6,369.06
7. Performance Fee	0.00
8. Expenses at actual	921.60
9. Other expenses	805.62
10. Realized Gain/ Loss	43,786.87
11. Unrealized Gain/ Loss	226,336.90
Commission paid to Distributor	0.00
Brokerage paid	980.63

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					30.15
Aggregate Returns of Investment Approach					32.85
Benchmark Performance(S&P BSE 500 TRI)					35.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.81
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	1,250,000.00	0.00
04/04/2024	7,000.00	0.00
04/06/2024	639,765.00	0.00
Total	1,896,765.00	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	44.00	1,113.26	1,115.65	49,088.77
Galaxy Surfactants Ltd	02/04/2024	Buy	7.00	2,422.45	2,427.66	16,993.65
Kfin Technologies Ltd	02/04/2024	Buy	44.00	631.41	632.77	27,841.96
Uniparts India Ltd	02/04/2024	Buy	1.00	550.62	551.80	551.80
Aavas Financiers Ltd	09/05/2024	Sell	31.00	1,595.77	1,592.58	49,370.02
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	4.00	1,933.26	1,937.84	7,751.36
Clean Science and Technology Ltd	22/05/2024	Buy	23.00	1,362.38	1,365.61	31,408.93
Jubilant Pharmova Ltd	31/05/2024	Sell	121.00	691.89	690.51	83,551.17
Uniparts India Ltd	04/06/2024	Buy	25.00	475.59	476.71	11,917.83
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	20.00	1,857.84	1,862.24	37,244.88
Equitas Small Finance Bank Ltd	04/06/2024	Buy	334.00	92.95	93.17	31,118.91
Landmark Cars Ltd	04/06/2024	Buy	5.00	657.45	659.01	3,295.04
Galaxy Surfactants Ltd	05/06/2024	Buy	4.00	2,529.93	2,535.01	10,140.03
HDFC Bank Ltd	05/06/2024	Buy	46.00	1,526.55	1,529.60	70,361.73
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	108.00	562.00	563.12	60,817.45
JK Lakshmi Cement Ltd	05/06/2024	Buy	99.00	784.80	786.37	77,850.55
Kotak Mahindra Bank Ltd	05/06/2024	Buy	11.00	1,702.83	1,706.25	18,768.72
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	29.00	1,874.61	1,878.36	54,472.53
Equitas Small Finance Bank Ltd	05/06/2024	Buy	515.00	96.00	96.19	49,538.88
Bharti Airtel Ltd	05/06/2024	Buy	39.00	1,333.65	1,336.32	52,116.33
Bajaj Consumer Care Ltd	05/06/2024	Buy	44.00	242.71	243.19	10,700.35
Landmark Cars Ltd	05/06/2024	Buy	19.00	669.73	671.07	12,750.35
Kfin Technologies Ltd	05/06/2024	Buy	51.00	684.68	686.05	34,988.79
Uniparts India Ltd	05/06/2024	Buy	67.00	480.00	480.96	32,224.35
Clean Science and Technology Ltd	05/06/2024	Buy	26.00	1,298.97	1,301.56	33,840.63
SIS Ltd	05/06/2024	Buy	11.00	408.00	408.82	4,497.02
Windlas Biotech Ltd	05/06/2024	Buy	44.00	630.86	632.13	27,813.55
Total						901,015.57

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

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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						
Bajaj Consumer Care Ltd	279.00	237.91	263.93	66,376.21	73,636.47	3.16
Bharti Airtel Ltd	81.00	1,117.09	1,444.05	90,484.40	116,968.05	5.03
Clean Science and Technology Ltd	49.00	1,330.30	1,430.60	65,184.48	70,099.40	3.01
Emami Ltd	104.00	506.21	689.30	52,646.10	71,687.20	3.08
Equitas Small Finance Bank Ltd	1,619.00	94.98	97.16	153,776.87	157,302.04	6.76
Fortis Healthcare Ltd	192.00	357.17	475.35	68,577.43	91,267.20	3.92
Galaxy Surfactants Ltd	35.00	2,550.32	2,744.50	89,261.37	96,057.50	4.13
HDFC Bank Ltd	85.00	1,493.72	1,683.80	126,965.93	143,883.50	6.18
HIL Ltd	21.00	2,757.75	2,873.25	57,912.73	60,338.25	2.59
ICICI Prudential Life Insurance Ltd	349.00	528.27	605.70	184,364.94	211,389.30	9.08
JK Lakshmi Cement Ltd	166.00	752.92	883.95	124,985.36	146,735.70	6.31
Jubilant Pharmova Ltd	63.00	354.13	739.75	22,310.35	46,604.25	2.00
Kfin Technologies Ltd	95.00	660.72	700.20	62,768.02	66,519.00	2.86
Kotak Mahindra Bank Ltd	64.00	1,697.64	1,802.50	108,648.97	115,360.00	4.96
Krishna Institute of Medical Sciences Ltd	103.00	1,878.64	2,084.35	193,500.29	214,688.05	9.23
Landmark Cars Ltd	64.00	702.42	727.70	44,954.84	46,572.80	2.00
Lumax Industries Ltd	23.00	2,188.60	2,780.30	50,337.77	63,946.90	2.75
Mrs. Bectors Food Specialities Ltd	69.00	1,097.12	1,375.05	75,701.28	94,878.45	4.08
SIS Ltd	51.00	445.28	450.90	22,709.04	22,995.90	0.99
Uniparts India Ltd	222.00	517.79	522.95	114,949.70	116,094.90	4.99
Windlas Biotech Ltd	316.00	372.37	717.65	117,668.82	226,777.40	9.75
				1,894,084.92	2,253,802.26	96.85
Cash / Bank						
Cash	73,196.10	1.00	0.00	73,196.10	73,196.10	3.15
				73,196.10	73,196.10	3.15
Total				1,967,281.02	2,326,998.36	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

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FCI LLP OPPORTUNITIES

(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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FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA161
Account Activation date	26/10/2023
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	0.83 %
Joint Holder	SURENDRA VASANT DEOLEKAR SWAPNA SURENDRA DEOLEKAR

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,250,000.00	1,255,433.88	97.87%
Cash / Bank	27,284.84	27,284.84	2.13%
Total	1,277,284.84	1,282,718.72	100.00%

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Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,566,284.39
Portfolio Value at the end	1,282,718.72
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,286,530.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,245.15
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	224.40
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	5,433.88
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					2.90
Aggregate Returns of Investment Approach					5.63
Benchmark Performance(CRISIL Composite Bond Fund Index)					6.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.93
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.

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



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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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	2,500,000.00	0.00
04/04/2024	0.00	7,000.00
04/06/2024	0.00	1,279,530.00
Total	2,500,000.00	1,286,530.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	07/06/2024	Buy	232.67	5,372.51	5,372.51	1,250,000.00
Total						1,250,000.00

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
Mutual Funds						
HDFC Money Market Direct-G	232.67	5,372.51	5,395.86	1,250,000.00	1,255,433.88	97.87
				1,250,000.00	1,255,433.88	97.87
Cash / Bank						
Cash	27,284.84	1.00	0.00	27,284.84	27,284.84	2.13
				27,284.84	27,284.84	2.13
Total				1,277,284.84	1,282,718.72	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 client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

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(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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