



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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA CO OP HSG LTD TILAKNAGAR S O MUMBAI BEHIND SOMAIYA COLLEGE COMPLEX MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA172
Account Activation date	14/12/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.20
% AUM under investment approach	6.42 %

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	250,000.00	251,006.77	12.20%
Bonds / Debentures	1,789,895.28	1,805,941.00	87.80%
Cash / Bank	-128.98	-128.98	-0.01%
Total	2,039,766.29	2,056,818.79	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,056,818.79
For the report period	
1. Capital Inflow	2,045,901.00
2. Capital Outflow	0.00
3. Interest Income	-5,362.17
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	4,852.49
6. Management Fee	772.54
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	12,200.01
Commission paid to Distributor	0.00
Brokerage paid	2,457.44

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					0.53
Aggregate Returns of Investment Approach					3.03
Benchmark Performance(S&P BSE 500 TRI)					3.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.53
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
14/12/2023	2,045,901.00	0.00
Total	2,045,901.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	14/12/2023	Buy	45.00	6,189.32	6,197.86	278,903.55
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	14/12/2023	Buy	45.00	6,218.33	6,226.86	280,208.82
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	14/12/2023	Buy	24.00	6,216.26	6,224.79	149,394.91
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14/12/2023	Buy	16.00	6,191.24	6,199.77	99,196.31
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	14/12/2023	Buy	45.00	6,221.35	6,229.88	280,344.54
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	14/12/2023	Buy	45.00	6,197.86	6,206.40	279,287.81
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	14/12/2023	Buy	7.00	6,192.86	6,201.39	43,409.75
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14/12/2023	Buy	45.00	6,207.06	6,215.59	279,701.67
2.75% SGB Tranche V 30 Sep 2024	14/12/2023	Buy	16.00	6,206.96	6,215.50	99,447.93
HDFC ARBITRAGE FUND - Wholesale Growth Option	15/12/2023	Buy	13,962.66	17.90	17.90	250,000.00
Total						2,039,895.28

*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 ARBITRAGE FUND - Wholesale Growth Option	13,962.66	17.90	17.98	250,000.00	251,006.77	12.20
				250,000.00	251,006.77	12.20
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	6,121.05	280,344.54	275,762.17	13.41
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	6,250.14	279,287.81	282,609.39	13.74
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	6,275.00	99,196.31	100,989.12	4.91
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	6,275.00	149,394.91	150,895.83	7.34
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	6,280.00	278,903.55	282,892.41	13.75

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

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	6,299.00	43,409.75	44,341.42	2.16
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	6,301.00	279,701.67	284,501.47	13.83
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	6,290.00	280,208.82	283,501.87	13.78
2.75% SGB Tranche V 30 Sep 2024	16.00	6,215.50	6,256.06	99,447.93	100,447.31	4.88
				1,789,895.28	1,805,941.00	87.80
Cash / Bank						
Cash	-128.98	1.00	0.00	-128.98	-128.98	-0.01
				-128.98	-128.98	-0.01
Total				2,039,766.29	2,056,818.79	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA133
Account Activation date	25/07/2023
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	0.00 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Cash / Bank	800.43	800.43	100.00%
Total	800.43	800.43	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,021,373.75
Portfolio Value at the end	800.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,045,901.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,699.94
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	227.75
10. Realized Gain/ Loss	50,547.37
11. Unrealized Gain/ Loss	-23,291.99
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					-67.21
Aggregate Returns of Investment Approach					3.09
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.34

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 : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	2,000,000.00	0.00
14/12/2023	0.00	2,045,901.00
Total	2,000,000.00	2,045,901.00

(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	11/12/2023	Sell	394.33	5,174.67	5,174.67	2,040,547.37
Total						2,040,547.37

*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
Cash / Bank						
Cash	800.43	1.00	0.00	800.43	800.43	100.00
Total				800.43	800.43	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

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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SEBI Registration Number - INP000007146

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

Account : 7410070 SRINIVAS V SHETTY

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 : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA131
Account Activation date	25/07/2023
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	0.70 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,260,764.60	1,457,361.40	86.37%
Cash / Bank	229,935.73	229,935.73	13.63%
Total	1,490,700.33	1,687,297.13	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,530,859.52
Portfolio Value at the end	1,687,297.13
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	936.00
5. Other Income	0.00
6. Management Fee	5,867.78
7. Performance Fee	0.00
8. Expenses at actual	256.53
9. Other expenses	577.78
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	162,203.70
Commission paid to Distributor	0.00
Brokerage paid	351.75

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					12.49
Aggregate Returns of Investment Approach					15.38
Benchmark Performance(S&P BSE 500 TRI)					15.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.49
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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
Total	1,500,000.00	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	33.00	1,844.90	1,849.27	61,025.88
HDFC Life Insurance Co Ltd	25/10/2023	Buy	97.00	613.74	615.19	59,673.77
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	86.00	496.87	498.05	42,832.37
Total						257,222.58

*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	3.92
Emami Ltd	330.00	464.20	563.75	153,184.35	186,037.50	11.03
Equitas Small Finance Bank Ltd	1,363.00	88.57	105.50	120,717.15	143,796.50	8.52
Godrej Agrovet Ltd	186.00	486.49	557.45	90,486.40	103,685.70	6.15
HDFC Bank Ltd	55.00	1,647.99	1,709.25	90,639.67	94,008.75	5.57
HDFC Life Insurance Co Ltd	97.00	614.58	646.70	59,614.23	62,729.90	3.72
HIL Ltd	21.00	2,875.27	2,813.60	60,380.77	59,085.60	3.50
ICICI Prudential Life Insurance Ltd	156.00	581.78	534.85	90,757.87	83,436.60	4.94
JK Lakshmi Cement Ltd	190.00	625.62	899.40	118,868.75	170,886.00	10.13
Kalpataru Projects International Ltd	95.00	634.28	709.20	60,256.60	67,374.00	3.99
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,908.10	68,684.02	72,507.80	4.30
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	1,979.20	60,965.03	65,313.60	3.87
Lumax Industries Ltd	44.00	2,094.01	2,479.75	92,136.30	109,109.00	6.47
Voltas Ltd	79.00	761.64	978.35	60,169.21	77,289.65	4.58
Windlas Biotech Ltd	224.00	333.89	428.75	74,790.49	96,040.00	5.69
				1,260,764.60	1,457,361.40	86.37
Cash / Bank						
Cash	229,935.73	1.00	0.00	229,935.73	229,935.73	13.63
				229,935.73	229,935.73	13.63
Total				1,490,700.33	1,687,297.13	100.00

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

Account : 7410069 SRINIVAS V SHETTY

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA132
Account Activation date	25/07/2023
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	1,467,353.46	1,632,139.30	94.33%
Cash / Bank	98,142.38	98,142.38	5.67%
Total	1,565,495.84	1,730,281.68	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,576,150.94
Portfolio Value at the end	1,730,281.68
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,216.00
5. Other Income	0.00
6. Management Fee	6,020.85
7. Performance Fee	0.00
8. Expenses at actual	531.98
9. Other expenses	1,859.04
10. Realized Gain/ Loss	61,056.63
11. Unrealized Gain/ Loss	99,269.99
Commission paid to Distributor	0.00
Brokerage paid	587.77

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					15.35
Aggregate Returns of Investment Approach					17.83
Benchmark Performance(S&P BSE 500 TRI)					15.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.35
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.

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
Total	1,500,000.00	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	8.00	2,633.72	2,639.97	21,119.73
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Kalpataru Projects International Ltd	10/10/2023	Buy	19.00	640.00	641.52	12,188.85
Emami Ltd	18/10/2023	Buy	11.00	500.00	501.08	5,511.84
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	58.00	514.36	515.47	29,897.18
Central Depository Services India Ltd	16/11/2023	Sell	51.00	1,740.00	1,736.52	88,562.53
Uniparts India Ltd	08/12/2023	Buy	90.00	551.55	552.74	49,746.51
Kotak Mahindra Bank Ltd	08/12/2023	Buy	10.00	1,830.55	1,834.49	18,344.89
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	17.00	544.23	545.40	9,271.77
Aavas Financiers Ltd	08/12/2023	Buy	8.00	1,519.51	1,522.78	12,182.27
HCL Technologies Ltd	19/12/2023	Sell	67.00	1,479.39	1,476.44	98,921.21
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	15.00	513.00	514.10	7,711.57
GAIL India Ltd	21/12/2023	Sell	387.00	140.15	139.87	54,128.08
Uniparts India Ltd	21/12/2023	Buy	68.00	534.93	536.08	36,453.61
Aavas Financiers Ltd	21/12/2023	Buy	11.00	1,485.80	1,489.00	16,378.97
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
Total						515,592.71

*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	78.00	1,591.67	1,532.25	124,150.42	119,515.50	6.91
Bajaj Consumer Care Ltd	284.00	216.03	219.60	61,352.87	62,366.40	3.60
Bharti Airtel Ltd	89.00	880.22	1,032.20	78,339.14	91,865.80	5.31
Emami Ltd	153.00	436.85	563.75	66,838.55	86,253.75	4.98
Equitas Small Finance Bank Ltd	938.00	91.13	105.50	85,476.19	98,959.00	5.72
Fortis Healthcare Ltd	236.00	332.86	419.20	78,555.15	98,931.20	5.72
Galaxy Surfactants Ltd	30.00	2,656.63	2,775.75	79,698.87	83,272.50	4.81
HIL Ltd	16.00	2,834.80	2,813.60	45,356.87	45,017.60	2.60
ICICI Prudential Life Insurance Ltd	228.00	546.84	534.85	124,678.99	121,945.80	7.05
JK Lakshmi Cement Ltd	96.00	677.24	899.40	65,014.64	86,342.40	4.99

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Jubilant Pharmova Ltd	136.00	378.86	545.45	51,525.61	74,181.20	4.29
Kalpataru Projects International Ltd	69.00	611.85	709.20	42,217.79	48,934.80	2.83
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,908.10	99,187.39	104,945.50	6.07
Krishna Institute of Medical Sciences Ltd	60.00	1,928.33	1,979.20	115,699.74	118,752.00	6.86
Lumax Industries Ltd	37.00	2,083.86	2,479.75	77,102.65	91,750.75	5.30
Procter & Gamble Health Ltd	16.00	5,118.90	4,947.75	81,902.40	79,164.00	4.58
Uniparts India Ltd	158.00	545.03	577.95	86,114.10	91,316.10	5.28
Windlas Biotech Ltd	300.00	347.14	428.75	104,142.09	128,625.00	7.43
				1,467,353.46	1,632,139.30	94.33
Cash / Bank						
Cash	98,142.38	1.00	0.00	98,142.38	98,142.38	5.67
				98,142.38	98,142.38	5.67
Total				1,565,495.84	1,730,281.68	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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