



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 : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730 SINGAPORE
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	06581332732
Unique Client Code	FCIJA163
Account Activation date	10/11/2023
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	2.09 %

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	5,096,752.82	6,366,952.63	99.46%
Cash / Bank	34,635.21	34,635.21	0.54%
Total	5,131,388.03	6,401,587.84	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,314,353.33
Portfolio Value at the end	6,401,587.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	14,292.64
3. Interest Income	3,828.00
4. Dividend Income	227.40
5. Other Income	0.00
Change in accruals	4,702.00
6. Management Fee	21,297.90
7. Performance Fee	0.00
8. Expenses at actual	575.00
9. Other expenses	1,089.50
10. Realized Gain/ Loss	73,025.55
11. Unrealized Gain/ Loss	1,042,706.61
Commission paid to Distributor	0.00
Brokerage paid	575.50

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					29.49
Aggregate Returns of Investment Approach					27.90
Benchmark Performance(S&P BSE 500 TRI)					31.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.41
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
10/11/2023	5,000,000.00	0.00
31/12/2023	0.00	6,423.14
23/02/2024	0.00	243.50
26/02/2024	0.00	841.65
04/03/2024	0.00	117.31
13/03/2024	0.00	36,207.00
31/03/2024	0.00	3,047.30
25/04/2024	0.00	13,051.00
29/06/2024	0.00	47.30
30/06/2024	0.00	1,194.34
Total	5,000,000.00	61,172.54

(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	123.00	1,416.68	1,413.85	173,903.82
JK Lakshmi Cement Ltd	28/05/2024	Buy	179.00	804.41	806.02	144,276.75
Greenply Industries Ltd	28/05/2024	Buy	332.00	259.48	259.99	86,317.89
Galaxy Surfactants Ltd	28/05/2024	Buy	69.00	2,480.48	2,485.44	171,495.26
Total						575,993.71

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	213.00	938.94	1,444.05	199,993.79	307,582.65	4.80
Emami Ltd	1,012.00	506.50	689.30	512,578.93	697,571.60	10.90
Equitas Small Finance Bank Ltd	4,623.00	94.77	97.16	438,107.97	449,170.68	7.02
Galaxy Surfactants Ltd	69.00	2,482.96	2,744.50	171,324.26	189,370.50	2.96
Godrej Agrovat Ltd	521.00	478.48	675.30	249,287.04	351,831.30	5.50
Greenply Industries Ltd	861.00	257.72	318.10	221,898.96	273,884.10	4.28
HDFC Bank Ltd	166.00	1,508.36	1,683.80	250,387.23	282,747.80	4.42
HDFC Life Insurance Co Ltd	397.00	628.39	595.05	249,470.00	237,028.85	3.70
HIL Ltd	78.00	2,581.46	2,873.25	201,354.16	224,113.50	3.50
ICICI Prudential Life Insurance Ltd	379.00	543.54	605.70	206,002.80	229,560.30	3.59
JK Lakshmi Cement Ltd	461.00	893.52	883.95	411,911.72	407,500.95	6.37
Kotak Mahindra Bank Ltd	114.00	1,761.76	1,802.50	200,840.64	205,485.00	3.21
Krishna Institute of Medical Sciences Ltd	134.00	1,860.86	2,084.35	249,355.11	279,302.90	4.36
Lumax Industries Ltd	169.00	2,417.42	2,780.30	408,543.14	469,870.70	7.34
Mrs. Bectors Food Specialities Ltd	269.00	1,005.49	1,375.05	270,477.05	369,888.45	5.78

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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						
SIS Ltd	308.00	443.24	450.90	136,519.46	138,877.20	2.17
Voltas Ltd	122.00	821.56	1,472.20	100,230.71	180,279.40	2.82
Windlas Biotech Ltd	1,495.00	413.69	717.65	618,469.86	1,072,886.75	16.76
				5,096,752.82	6,366,952.63	99.46
Cash / Bank						
Cash	34,635.21	1.00	0.00	34,635.21	34,635.21	0.54
				34,635.21	34,635.21	0.54
Total				5,131,388.03	6,401,587.84	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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From 01/04/2024 To 30/06/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730 SINGAPORE
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA164
Account Activation date	10/11/2023
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	3.67 %

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	5,081,828.76	6,021,757.66	99.51%
Cash / Bank	29,909.16	29,909.16	0.49%
Total	5,111,737.92	6,051,666.82	100.00%

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

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,338,656.59
Portfolio Value at the end	6,051,666.82
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	14,167.70
3. Interest Income	0.00
4. Dividend Income	541.80
5. Other Income	0.00
Change in accruals	2,866.50
6. Management Fee	20,910.19
7. Performance Fee	0.00
8. Expenses at actual	1,073.00
9. Other expenses	1,213.80
10. Realized Gain/ Loss	78,991.97
11. Unrealized Gain/ Loss	667,974.66
Commission paid to Distributor	0.00
Brokerage paid	1,072.83

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					21.53
Aggregate Returns of Investment Approach					27.40
Benchmark Performance(S&P BSE 500 TRI)					31.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.51
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
10/11/2023	5,000,000.00	0.00
20/11/2023	0.00	324.00
18/12/2023	0.00	302.00
20/12/2023	0.00	4,548.00
23/02/2024	0.00	243.50
26/02/2024	0.00	324.35
28/02/2024	0.00	606.00
01/03/2024	0.00	1,207.00
04/03/2024	0.00	659.91
05/03/2024	0.00	39.00
10/05/2024	0.00	1,303.00
03/06/2024	0.00	12,752.00
29/06/2024	0.00	112.70
Total	5,000,000.00	22,421.46

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kfin Technologies Ltd	05/04/2024	Buy	174.00	650.00	651.30	113,326.10
SIS Ltd	05/04/2024	Buy	100.00	455.80	456.72	45,671.58
Aavas Financiers Ltd	09/05/2024	Sell	117.00	1,593.30	1,590.12	186,043.94
Bajaj Consumer Care Ltd	22/05/2024	Buy	41.00	241.50	241.99	9,921.40
Equitas Small Finance Bank Ltd	22/05/2024	Buy	1,136.00	94.65	94.84	107,742.07
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	14.00	1,927.25	1,931.11	27,035.48
Clean Science and Technology Ltd	22/05/2024	Buy	86.00	1,362.36	1,365.08	117,396.91
JK Lakshmi Cement Ltd	22/05/2024	Buy	31.00	792.00	793.60	24,601.55
Jubilant Pharmova Ltd	31/05/2024	Sell	257.00	697.00	695.61	178,770.87
Uniparts India Ltd	04/06/2024	Buy	89.00	477.18	478.13	42,553.92
Clean Science and Technology Ltd	04/06/2024	Buy	43.00	1,290.00	1,292.57	55,580.47
Mrs. Bectors Food Specialities Ltd	04/06/2024	Buy	20.00	1,259.97	1,262.48	25,249.65
Kfin Technologies Ltd	04/06/2024	Buy	59.00	670.00	671.35	39,609.53
HDFC Bank Ltd	04/06/2024	Buy	67.00	1,490.70	1,493.68	100,076.78
Total						1,073,580.25

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	926.00	226.15	263.93	209,415.44	244,399.18	4.04

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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						
Bharti Airtel Ltd	160.00	936.19	1,444.05	149,789.63	231,048.00	3.82
Clean Science and Technology Ltd	129.00	1,339.58	1,430.60	172,805.38	184,547.40	3.05
Emami Ltd	390.00	510.62	689.30	199,140.24	268,827.00	4.44
Equitas Small Finance Bank Ltd	4,173.00	95.43	97.16	398,235.65	405,448.68	6.70
Fortis Healthcare Ltd	541.00	360.32	475.35	194,935.07	257,164.35	4.25
Galaxy Surfactants Ltd	85.00	2,832.83	2,744.50	240,790.55	233,282.50	3.85
HDFC Bank Ltd	214.00	1,464.96	1,683.80	313,501.79	363,199.70	6.00
HIL Ltd	78.00	2,546.48	2,873.25	198,625.27	224,113.50	3.70
ICICI Prudential Life Insurance Ltd	903.00	512.70	605.70	462,965.90	546,947.10	9.04
JK Lakshmi Cement Ltd	288.00	783.86	883.95	225,751.52	254,577.60	4.21
Jubilant Pharmova Ltd	235.00	418.62	739.75	98,374.86	173,841.25	2.87
Kfin Technologies Ltd	233.00	655.72	700.20	152,782.63	163,146.60	2.70
Kotak Mahindra Bank Ltd	201.00	1,746.86	1,802.50	351,119.73	362,302.50	5.99
Krishna Institute of Medical Sciences Ltd	201.00	1,871.07	2,084.35	376,086.00	418,954.35	6.92
Landmark Cars Ltd	219.00	725.29	727.70	158,838.68	159,366.30	2.63
Lumax Industries Ltd	65.00	2,452.45	2,780.30	159,409.25	180,719.50	2.99
Mrs. Bectors Food Specialities Ltd	219.00	1,037.25	1,375.05	227,158.18	301,135.95	4.98
SIS Ltd	250.00	455.78	450.90	113,943.83	112,725.00	1.86
Uniparts India Ltd	574.00	533.94	522.95	306,481.02	300,173.30	4.96
Windlas Biotech Ltd	886.00	419.50	717.65	371,678.12	635,837.90	10.51
				5,081,828.76	6,021,757.66	99.51
Cash / Bank						
Cash	29,909.16	1.00	0.00	29,909.16	29,909.16	0.49
				29,909.16	29,909.16	0.49
Total				5,111,737.92	6,051,666.82	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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From 01/04/2024 To 30/06/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730 SINGAPORE
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA165
Account Activation date	10/11/2023
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	4.45 %

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	6,566,198.00	6,879,876.54	99.57%
Cash / Bank	29,389.83	29,389.83	0.43%
Total	6,595,587.83	6,909,266.36	100.00%

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,794,941.30
Portfolio Value at the end	6,909,266.36
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	7,061.38
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	794.40
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	122,180.83
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					4.43
Aggregate Returns of Investment Approach					5.22
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.43
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 : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	6,616,198.40	0.00
15/11/2023	1.00	0.00
Total	6,616,199.40	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, 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	1,275.03	5,149.85	5,395.86	6,566,198.00	6,879,876.54	99.57
				6,566,198.00	6,879,876.54	99.57
Cash / Bank						
Cash	29,389.83	1.00	0.00	29,389.83	29,389.83	0.43
				29,389.83	29,389.83	0.43
Total				6,595,587.83	6,909,266.36	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

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



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 : 7410095 AMIT RAMESH BHARTIA (NRO)

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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