



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 01/01/2024 To 31/03/2024

Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | AWDHOOT NAMDEORAO SELOKAR   |
| PAN  | APNPS8907E  |
| Address  | 6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE<br>NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA |
| Email  | AWDHOOTSELOKAR@GMAIL.COM  |
| Phone Number   | 9916456647  |
| Unique Client Code   | FCIJA155  |
| Account Activation date                                      | 23/10/2023  |
| 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) | 24.78   |
| % AUM under investment approach                              | 0.56 %  |
| Joint Holder   | SEEMA UTTAM PAWAR   |

#### B. Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 1,254,726.64            | 1,373,907.25                           | 98.61%                      |
| Cash / Bank      | 19,335.42               | 19,335.42                              | 1.39%                       |
| <b>Total</b>     | <b>1,274,062.06</b>     | <b>1,393,242.67</b>                    | <b>100.00%</b>              |

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Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH BUILDER

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,398,925.56 |
| Portfolio Value at the end       | 1,393,242.67 |

For the report period

|                                |            |
|--------------------------------|------------|
| 1. Capital Inflow              | 0.00       |
| 2. Capital Outflow             | 0.00       |
| 3. Interest Income             | 0.00       |
| 4. Dividend Income             | 1,624.00   |
| 5. Other Income                | 0.00       |
| 6. Management Fee              | 5,129.63   |
| 7. Performance Fee             | 0.00       |
| 8. Expenses at actual          | 361.23     |
| 9. Other expenses              | 1,174.29   |
| 10. Realized Gain/ Loss        | 34,129.45  |
| 11. Unrealized Gain/ Loss      | -34,771.18 |
| Commission paid to Distributor | 0.00       |
| Brokerage paid                 | 430.99     |

### 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              |        |         |         |          | 11.46           |
| Aggregate Returns of Investment Approach |        |         |         |          | 8.69            |
| Benchmark Performance(S&P BSE 500 TRI)   |        |         |         |          | 18.01           |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 11.46 |
| Maximum XIRR of the investment approach | 34.61 |
| Minimum XIRR of the investment approach | -0.69 |
| Median XIRR of the investment approach  | 18.43 |

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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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410087 AWDHOOT NAMDEORAO SELOKAR

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 23/10/2023   | 1,250,000.00        | 0.00            |
| <b>Total</b> | <b>1,250,000.00</b> | <b>0.00</b>     |

#### (ii) Investments (during the reporting period)

| Security Name                        | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|--------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| HDFC Life Insurance Co Ltd           | 20/02/2024       | Buy        | 29.00    | 585.75     | 587.14    | 17,026.99             |
| Landmark Cars Ltd                    | 26/02/2024       | Buy        | 5.00     | 729.91     | 731.64    | 3,658.18              |
| Greenply Industries Ltd              | 06/03/2024       | Buy        | 138.00   | 258.49     | 259.05    | 35,748.31             |
| SIS Ltd                              | 06/03/2024       | Buy        | 80.00    | 443.92     | 444.88    | 35,590.23             |
| Mrs. Bectors Food Specialities Ltd   | 11/03/2024       | Buy        | 35.00    | 1,022.36   | 1,024.56  | 35,859.76             |
| Kalpataru Projects International Ltd | 11/03/2024       | Sell       | 74.00    | 1,126.22   | 1,123.77  | 83,158.80             |
| Equitas Small Finance Bank Ltd       | 11/03/2024       | Buy        | 438.00   | 96.72      | 96.93     | 42,455.66             |
| Mrs. Bectors Food Specialities Ltd   | 13/03/2024       | Buy        | 34.00    | 1,007.34   | 1,009.73  | 34,330.73             |
| Greenply Industries Ltd              | 15/03/2024       | Buy        | 67.00    | 223.59     | 224.07    | 15,012.72             |
| Galaxy Surfactants Ltd               | 15/03/2024       | Buy        | 24.00    | 2,297.60   | 2,302.55  | 55,261.18             |
| Landmark Cars Ltd                    | 21/03/2024       | Sell       | 5.00     | 717.93     | 716.34    | 3,581.69              |
| <b>Total</b>                         |                  |            |          |            |           | <b>361,684.24</b>     |

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

#### (iii) Holding Report as of 31/03/2024

| Security Name                             | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                             |          |              |             |            |              |                |
| Bharti Airtel Ltd                         | 53.00    | 923.65       | 1,228.60    | 48,953.58  | 65,115.80    | 4.67           |
| Emami Ltd                                 | 273.00   | 503.09       | 429.35      | 137,342.24 | 117,212.55   | 8.41           |
| Equitas Small Finance Bank Ltd            | 1,089.00 | 95.25        | 92.55       | 103,721.95 | 100,786.95   | 7.23           |
| Galaxy Surfactants Ltd                    | 24.00    | 2,300.25     | 2,271.25    | 55,206.04  | 54,510.00    | 3.91           |
| Godrej Agrovet Ltd                        | 107.00   | 461.93       | 487.00      | 49,426.14  | 52,109.00    | 3.74           |
| Greenply Industries Ltd                   | 205.00   | 247.37       | 231.20      | 50,710.38  | 47,396.00    | 3.40           |
| HDFC Bank Ltd                             | 50.00    | 1,500.24     | 1,447.90    | 75,012.02  | 72,395.00    | 5.20           |
| HDFC Life Insurance Co Ltd                | 109.00   | 607.12       | 633.35      | 66,176.40  | 69,035.15    | 4.95           |
| HIL Ltd                                   | 18.00    | 2,812.24     | 2,604.75    | 50,620.24  | 46,885.50    | 3.37           |
| ICICI Prudential Life Insurance Ltd       | 101.00   | 543.74       | 608.65      | 54,918.17  | 61,473.65    | 4.41           |
| JK Lakshmi Cement Ltd                     | 131.00   | 661.67       | 875.70      | 86,679.27  | 114,716.70   | 8.23           |
| Kotak Mahindra Bank Ltd                   | 57.00    | 1,742.43     | 1,785.50    | 99,318.50  | 101,773.50   | 7.30           |
| Krishna Institute of Medical Sciences Ltd | 27.00    | 1,847.43     | 2,059.25    | 49,880.48  | 55,599.75    | 3.99           |
| Lumax Industries Ltd                      | 35.00    | 2,107.66     | 2,411.70    | 73,768.11  | 84,409.50    | 6.06           |
| Mrs. Bectors Food Specialities Ltd        | 69.00    | 1,016.24     | 1,114.70    | 70,120.45  | 76,914.30    | 5.52           |
| SIS Ltd                                   | 80.00    | 444.43       | 409.25      | 35,554.72  | 32,740.00    | 2.35           |
| Voltas Ltd                                | 60.00    | 823.13       | 1,103.55    | 49,387.61  | 66,213.00    | 4.75           |

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### (iii) Holding Report as of 31/03/2024

| Security Name       | Quantity  | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---------------------|-----------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>       |           |              |             |                     |                     |                |
| Windlas Biotech Ltd | 303.00    | 323.20       | 510.30      | 97,930.33           | 154,620.90          | 11.10          |
|                     |           |              |             | <b>1,254,726.64</b> | <b>1,373,907.25</b> | <b>98.61</b>   |
| <b>Cash / Bank</b>  |           |              |             |                     |                     |                |
| Cash                | 19,335.42 | 1.00         | 0.00        | 19,335.42           | 19,335.42           | 1.39           |
|                     |           |              |             | <b>19,335.42</b>    | <b>19,335.42</b>    | <b>1.39</b>    |
| <b>Total</b>        |           |              |             | <b>1,274,062.06</b> | <b>1,393,242.67</b> | <b>100.00</b>  |

### 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

#### (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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Account : 7410088 AWDHOOT NAMDEORAO SELOKAR

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | AWDHOOT NAMDEORAO SELOKAR   |
| PAN  | APNPS8907E  |
| Address  | 6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE<br>NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA |
| Email  | AWDHOOTSELOKAR@GMAIL.COM  |
| Phone Number   | 9916456647  |
| Unique Client Code   | FCIJA156  |
| Account Activation date                                      | 23/10/2023  |
| 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) | 12.84   |
| % AUM under investment approach                              | 1.10 %  |
| Joint Holder   | SEEMA UTTAM PAWAR   |

#### B. Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 1,204,797.91            | 1,333,521.25                           | 94.46%                      |
| Cash / Bank      | 78,203.84               | 78,203.84                              | 5.54%                       |
| <b>Total</b>     | <b>1,283,001.76</b>     | <b>1,411,725.09</b>                    | <b>100.00%</b>              |

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,402,340.20 |
| Portfolio Value at the end       | 1,411,725.09 |
| For the report period            |              |
| 1. Capital Inflow                | 0.00         |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 3,931.00     |
| 5. Other Income                  | 0.00         |
| 6. Management Fee                | 5,222.80     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 328.80       |
| 9. Other expenses                | 2,665.12     |
| 10. Realized Gain/ Loss          | 17,660.78    |
| 11. Unrealized Gain/ Loss        | -3,990.16    |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 423.53       |

### 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              |        |         |         |          | 12.94           |
| Aggregate Returns of Investment Approach |        |         |         |          | 11.39           |
| Benchmark Performance(S&P BSE 500 TRI)   |        |         |         |          | 18.01           |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 12.94 |
| Maximum XIRR of the investment approach | 39.66 |
| Minimum XIRR of the investment approach | -0.06 |
| Median XIRR of the investment approach  | 15.89 |

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 |
|--------------|---------------------|-----------------|
| 23/10/2023   | 1,250,000.00        | 0.00            |
| <b>Total</b> | <b>1,250,000.00</b> | <b>0.00</b>     |

#### (ii) Investments (during the reporting period)

| Security Name                        | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|--------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| ICICI Prudential Life Insurance Ltd  | 18/01/2024       | Buy        | 54.00    | 474.99     | 476.11    | 25,710.01             |
| HDFC Bank Ltd                        | 29/01/2024       | Buy        | 39.00    | 1,451.20   | 1,454.64  | 56,731.01             |
| Procter & Gamble Health Ltd          | 22/02/2024       | Sell       | 8.00     | 5,051.75   | 5,040.73  | 40,325.87             |
| Landmark Cars Ltd                    | 29/02/2024       | Buy        | 40.00    | 720.00     | 721.71    | 28,868.27             |
| Mrs. Bectors Food Specialities Ltd   | 29/02/2024       | Buy        | 30.00    | 1,065.00   | 1,067.52  | 32,025.74             |
| Aavas Financiers Ltd                 | 11/03/2024       | Sell       | 32.00    | 1,390.00   | 1,386.97  | 44,383.15             |
| Kalpataru Projects International Ltd | 11/03/2024       | Sell       | 31.00    | 1,115.02   | 1,112.59  | 34,490.19             |
| Kalpataru Projects International Ltd | 13/03/2024       | Sell       | 29.00    | 1,004.26   | 1,002.02  | 29,058.72             |
| SIS Ltd                              | 14/03/2024       | Buy        | 40.00    | 454.79     | 455.87    | 18,234.73             |
| Mrs. Bectors Food Specialities Ltd   | 14/03/2024       | Buy        | 15.00    | 999.96     | 1,002.34  | 15,035.03             |
| Equitas Small Finance Bank Ltd       | 14/03/2024       | Buy        | 43.00    | 93.56      | 93.78     | 4,032.51              |
| <b>Total</b>                         |                  |            |          |            |           | <b>328,895.24</b>     |

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

#### (iii) Holding Report as of 31/03/2024

| Security Name                             | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                             |          |              |             |            |              |                |
| Aavas Financiers Ltd                      | 31.00    | 1,497.12     | 1,315.65    | 46,410.79  | 40,785.15    | 2.89           |
| Bajaj Consumer Care Ltd                   | 234.00   | 238.72       | 212.05      | 55,860.61  | 49,619.70    | 3.51           |
| Bharti Airtel Ltd                         | 42.00    | 936.09       | 1,228.60    | 39,315.92  | 51,601.20    | 3.66           |
| Emami Ltd                                 | 103.00   | 506.21       | 429.35      | 52,139.28  | 44,223.05    | 3.13           |
| Equitas Small Finance Bank Ltd            | 765.00   | 95.11        | 92.55       | 72,761.34  | 70,800.75    | 5.02           |
| Fortis Healthcare Ltd                     | 143.00   | 330.02       | 420.20      | 47,193.29  | 60,088.60    | 4.26           |
| Galaxy Surfactants Ltd                    | 23.00    | 2,643.62     | 2,271.25    | 60,803.23  | 52,238.75    | 3.70           |
| HDFC Bank Ltd                             | 39.00    | 1,453.19     | 1,447.90    | 56,674.41  | 56,468.10    | 4.00           |
| HIL Ltd                                   | 21.00    | 2,758.48     | 2,604.75    | 57,928.15  | 54,699.75    | 3.87           |
| ICICI Prudential Life Insurance Ltd       | 239.00   | 515.67       | 608.65      | 123,244.98 | 145,467.35   | 10.30          |
| JK Lakshmi Cement Ltd                     | 67.00    | 685.77       | 875.70      | 45,946.79  | 58,671.90    | 4.16           |
| Jubilant Pharmova Ltd                     | 174.00   | 348.90       | 569.90      | 60,708.41  | 99,162.60    | 7.02           |
| Kotak Mahindra Bank Ltd                   | 53.00    | 1,753.09     | 1,785.50    | 92,913.76  | 94,631.50    | 6.70           |
| Krishna Institute of Medical Sciences Ltd | 49.00    | 1,868.41     | 2,059.25    | 91,552.32  | 100,903.25   | 7.15           |
| Landmark Cars Ltd                         | 40.00    | 720.99       | 734.00      | 28,839.48  | 29,360.00    | 2.08           |
| Lumax Industries Ltd                      | 23.00    | 2,159.68     | 2,411.70    | 49,672.69  | 55,469.10    | 3.93           |
| Mrs. Bectors Food Specialities Ltd        | 45.00    | 1,044.75     | 1,114.70    | 47,013.82  | 50,161.50    | 3.55           |

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FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/03/2024

| Security Name       | Quantity  | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---------------------|-----------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>       |           |              |             |                     |                     |                |
| SIS Ltd             | 40.00     | 455.41       | 409.25      | 18,216.55           | 16,370.00           | 1.16           |
| Uniparts India Ltd  | 128.00    | 545.04       | 523.90      | 69,764.80           | 67,059.20           | 4.75           |
| Windlas Biotech Ltd | 266.00    | 330.22       | 510.30      | 87,837.32           | 135,739.80          | 9.62           |
|                     |           |              |             | <b>1,204,797.91</b> | <b>1,333,521.25</b> | <b>94.46</b>   |
| <b>Cash / Bank</b>  |           |              |             |                     |                     |                |
| Cash                | 78,203.84 | 1.00         | 0.00        | 78,203.84           | 78,203.84           | 5.54           |
|                     |           |              |             | <b>78,203.84</b>    | <b>78,203.84</b>    | <b>5.54</b>    |
| <b>Total</b>        |           |              |             | <b>1,283,001.76</b> | <b>1,411,725.09</b> | <b>100.00</b>  |

### 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

#### (iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|





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 01/01/2024 To 31/03/2024

Account : 7410089 AWDHOOT NAMDEORAO SELOKAR  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | AWDHOOT NAMDEORAO SELOKAR   |
| PAN  | APNPS8907E  |
| Address  | 6B 301 PHASE 2 JAWALKAR NAGAR, KALPTARU ESTATE PIMPLE GURAV, PUNE<br>NEAR GAZEBO HOTEL, PUNE 411061 MAHARASHTRA |
| Email  | AWDHOOTSELOKAR@GMAIL.COM  |
| Phone Number   | 9916456647  |
| Unique Client Code   | FCIJA157  |
| Account Activation date                                      | 23/10/2023  |
| 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) | 17.49   |
| % AUM under investment approach                              | 1.47 %  |
| Joint Holder   | SEEMA UTTAM PAWAR   |

#### B. Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Cash / Bank      | 2,565,452.04            | 2,565,452.04                           | 100.00%                     |
| <b>Total</b>     | <b>2,565,452.04</b>     | <b>2,565,452.04</b>                    | <b>100.00%</b>              |

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 2,527,922.90 |
| Portfolio Value at the end       | 2,565,452.04 |
| 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                | 2,620.07     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 0.00         |
| 9. Other expenses                | 299.54       |
| 10. Realized Gain/ Loss          | 70,740.24    |
| 11. Unrealized Gain/ Loss        | -30,291.50   |
| 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                             |        |         |         |          | 2.62            |
| Aggregate Returns of Investment Approach                |        |         |         |          | 3.80            |
| Benchmark Performance(CRISIL Composite Bond Fund Index) |        |         |         |          | 4.64            |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 2.62  |
| Maximum XIRR of the investment approach | 10.25 |
| Minimum XIRR of the investment approach | 0.00  |
| Median XIRR of the investment approach  | 4.63  |

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 WEATH OPTIMIZER

### D. Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 23/10/2023   | 2,500,000.00        | 0.00            |
| <b>Total</b> | <b>2,500,000.00</b> | <b>0.00</b>     |

#### (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 | 13/03/2024       | Sell       | 485.27   | 5,276.93   | 5,276.93  | 2,560,740.24          |
| <b>Total</b>               |                  |            |          |            |           | <b>2,560,740.24</b>   |

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

#### (iii) Holding Report as of 31/03/2024

| Security Name      | Quantity     | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|--------------------|--------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Cash / Bank</b> |              |              |             |                     |                     |                |
| Cash               | 2,565,452.04 | 1.00         | 0.00        | 2,565,452.04        | 2,565,452.04        | 100.00         |
|                    |              |              |             | <b>2,565,452.04</b> | <b>2,565,452.04</b> | <b>100.00</b>  |
| <b>Total</b>       |              |              |             | <b>2,565,452.04</b> | <b>2,565,452.04</b> | <b>100.00</b>  |

### 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

#### (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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