



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 : 7410006 SANDEEP SHIVNARAYAN DAGA  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SANDEEP SHIVNARAYAN DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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	3.24 %
Joint Holder	Sandeep Shivnarayan Daga

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,649,659.46	7,246,218.10	92.56%
Cash / Bank	582,764.05	582,764.05	7.44%
<b>Total</b>	<b>5,232,423.51</b>	<b>7,828,982.15</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,038,436.75
Portfolio Value at the end	7,828,982.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	617.00
3. Interest Income	0.00
4. Dividend Income	8,689.85
5. Other Income	0.00
Change in accruals	-694.75
6. Management Fee	27,221.78
7. Performance Fee	0.00
8. Expenses at actual	1,112.80
9. Other expenses	1,062.03
10. Realized Gain/ Loss	159,871.13
11. Unrealized Gain/ Loss	652,692.78
Commission paid to Distributor	0.00
Brokerage paid	1,444.23

### 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	39.96				18.02
Aggregate Returns of Investment Approach	40.44				18.54
Benchmark Performance(S&P BSE 500 TRI)	26.55				13.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.28
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
17/07/2022	0.00	348.50
12/08/2022	0.00	1,146.00
14/11/2022	0.00	208.00
04/02/2023	0.00	208.00
09/02/2023	0.00	442.49
21/02/2023	0.00	351.00
24/07/2023	0.00	554.00
08/08/2023	0.00	564.00
18/08/2023	0.00	428.00
02/09/2023	0.00	740.00
04/09/2023	0.00	683.00
12/12/2023	0.00	617.00
<b>Total</b>	<b>5,114,711.94</b>	<b>6,289.99</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	25/10/2023	Buy	333.00	613.74	615.19	204,859.43
Emami Ltd	11/12/2023	Buy	33.00	496.93	498.11	16,437.68
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	113.00	1,905.00	1,909.51	215,775.17
Emami Ltd	12/12/2023	Buy	275.00	496.87	498.05	136,963.98
<b>Total</b>						<b>574,036.26</b>

\*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
<b>Shares</b>						
Bharti Airtel Ltd	248.00	600.33	1,032.20	148,880.63	255,985.60	3.27
EPL Ltd	1,434.00	158.80	201.90	227,725.26	289,524.60	3.70
Emami Ltd	1,536.00	395.83	563.75	607,996.27	865,920.00	11.06
Equitas Small Finance Bank Ltd	6,830.00	42.37	105.50	289,389.43	720,565.00	9.20
Godrej Agrovet Ltd	594.00	434.04	557.45	257,819.35	331,125.30	4.23
HDFC Bank Ltd	225.00	1,533.71	1,709.25	345,084.47	384,581.25	4.91
HDFC Life Insurance Co Ltd	333.00	614.58	646.70	204,655.03	215,351.10	2.75

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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
<b>Shares</b>						
ICICI Prudential Life Insurance Ltd	573.00	462.95	534.85	265,269.83	306,469.05	3.91
JK Lakshmi Cement Ltd	841.00	539.02	899.40	453,317.34	756,395.40	9.66
Kalpataru Projects International Ltd	791.00	306.12	709.20	242,139.58	560,977.20	7.17
Kotak Mahindra Bank Ltd	179.00	1,807.47	1,908.10	323,537.87	341,549.90	4.36
Krishna Institute of Medical Sciences Ltd	179.00	1,763.46	1,979.20	315,659.56	354,276.80	4.53
Lumax Industries Ltd	274.00	1,208.64	2,479.75	331,168.39	679,451.50	8.68
Mrs. Bectors Food Specialities Ltd	397.00	340.15	1,118.00	135,039.95	443,846.00	5.67
Voltas Ltd	264.00	783.20	978.35	206,763.85	258,284.40	3.30
Windlas Biotech Ltd	1,124.00	262.64	428.75	295,212.66	481,915.00	6.16
				<b>4,649,659.46</b>	<b>7,246,218.10</b>	<b>92.56</b>
<b>Cash / Bank</b>						
Cash	582,764.05	1.00	0.00	582,764.05	582,764.05	7.44
				<b>582,764.05</b>	<b>582,764.05</b>	<b>7.44</b>
<b>Total</b>				<b>5,232,423.51</b>	<b>7,828,982.15</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
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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

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

Account : 7410007 SANDEEP SHIVNARAYAN DAGA  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SANDEEP SHIVNARAYAN DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA044
Account Activation date	15/09/2021
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 %
Joint Holder	Sandeep Shivnarayan Daga

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

Account : 7410007 SANDEEP SHIVNARAYAN DAGA

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
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	0.00
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	-5,545,807.75				21,738.45
Aggregate Returns of Investment Approach	9.73				9.00
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				4.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.47
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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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,501,000.00	0.00
20/12/2021	0.00	1,246,878.00
23/02/2022	0.00	1,249,099.94
13/04/2022	0.00	27,140.00
11/10/2022	3.00	0.00
09/02/2023	442.49	0.00
<b>Total</b>	<b>2,501,445.49</b>	<b>2,523,117.94</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

### 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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