



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 : 7410006 SANDEEP SHIVNARAYAN DAGA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. 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)	30.58
% AUM under investment approach	2.99 %

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	5,439,629.00	8,729,875.30	95.54%
Cash / Bank	407,117.43	407,117.43	4.46%
Total	5,846,746.43	9,136,992.73	100.00%

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



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,763,309.18
Portfolio Value at the end	9,136,992.73
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	343.80
5. Other Income	0.00
Change in accruals	6,159.50
6. Management Fee	30,785.57
7. Performance Fee	0.00
8. Expenses at actual	186.91
9. Other expenses	1,445.67
10. Realized Gain/ Loss	82,274.27
11. Unrealized Gain/ Loss	1,317,324.13
Commission paid to Distributor	0.00
Brokerage paid	227.53

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	39.21				21.10
Aggregate Returns of Investment Approach	38.51				21.79
Benchmark Performance(S&P BSE 500 TRI)	38.28				17.19

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.84
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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D. 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
27/02/2024	0.00	1,105.00
Total	5,114,711.94	7,394.99

(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	132.00	1,415.89	1,412.75	186,482.59
Total						186,482.59

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	248.00	600.33	1,444.05	148,880.63	358,124.40	3.92
EPL Ltd	1,434.00	158.80	198.05	227,725.26	284,003.70	3.11
Emami Ltd	1,536.00	395.83	689.30	607,996.27	1,058,764.80	11.59
Equitas Small Finance Bank Ltd	6,830.00	42.37	97.16	289,389.43	663,602.80	7.26
Galaxy Surfactants Ltd	133.00	2,300.25	2,744.50	305,933.45	365,018.50	3.99
Godrej Agrovet Ltd	594.00	434.04	675.30	257,819.35	401,128.20	4.39
Greenply Industries Ltd	1,145.00	247.37	318.10	283,243.70	364,224.50	3.99
HDFC Bank Ltd	225.00	1,533.71	1,683.80	345,084.47	383,242.50	4.19
HDFC Life Insurance Co Ltd	523.00	617.94	595.05	323,183.89	312,257.15	3.42

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(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HIL Ltd	98.00	2,742.88	2,873.25	268,802.11	281,578.50	3.08
ICICI Prudential Life Insurance Ltd	573.00	462.95	605.70	265,269.83	347,066.10	3.80
JK Lakshmi Cement Ltd	841.00	539.02	883.95	453,317.34	743,401.95	8.14
Kotak Mahindra Bank Ltd	179.00	1,807.47	1,802.50	323,537.87	322,647.50	3.53
Krishna Institute of Medical Sciences Ltd	179.00	1,763.46	2,084.35	315,659.56	373,098.65	4.08
Lumax Industries Ltd	274.00	1,208.64	2,780.30	331,168.39	761,802.20	8.34
Mrs. Bectors Food Specialities Ltd	397.00	340.15	1,375.05	135,039.95	545,894.85	5.97
SIS Ltd	360.00	444.43	450.90	159,996.22	162,324.00	1.78
Voltas Ltd	132.00	775.52	1,472.20	102,368.61	195,056.40	2.13
Windlas Biotech Ltd	1,124.00	262.64	717.65	295,212.66	806,638.60	8.83
				5,439,629.00	8,729,875.30	95.54
Cash / Bank						
Cash	407,117.43	1.00	0.00	407,117.43	407,117.43	4.46
				407,117.43	407,117.43	4.46
Total				5,846,746.43	9,136,992.73	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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