



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 01/07/2024 To 30/09/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	FRACTAL CAPITAL INVESTMENTS LLP
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	FCIJA065
Account Activation date	20/04/2021
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)	14.28
% AUM under investment approach	36.37 %
Joint Holder	FRACTAL CAPITAL INVESTMENTS LLP

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	4,486,234.63	5,720,381.87	11.01%
Bonds / Debentures	43,905,116.56	45,696,791.42	87.97%
Cash / Bank	526,394.22	526,394.22	1.01%
<b>Total</b>	<b>48,917,745.42</b>	<b>51,943,567.51</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	52,581,692.04
Portfolio Value at the end	51,943,567.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,104,076.43
3. Interest Income	2,140,779.26
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-995,190.53
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	6,298.82
10. Realized Gain/ Loss	50,128.25
11. Unrealized Gain/ Loss	276,533.75
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	9.45	10.37			9.29
Aggregate Returns of Investment Approach	8.79	8.80			8.16
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			6.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.27
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	23,523.57	0.00
16/07/2021	31,620,916.43	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
28/04/2022	0.00	700,000.00
31/05/2022	0.00	300,000.00
01/07/2022	0.00	494,887.74
02/07/2022	0.00	842.88
02/08/2022	0.00	870.97
29/08/2022	0.00	100,000.00
02/09/2022	0.00	871.00
03/10/2022	0.00	843.88
07/10/2022	0.00	600,000.00
09/11/2022	0.00	871.00
06/12/2022	0.00	843.65
30/12/2022	0.00	400,000.00
03/01/2023	0.00	871.00
31/01/2023	0.00	871.00
04/03/2023	0.00	787.00
14/03/2023	0.00	250,000.00
31/03/2023	0.00	8,336.00
31/03/2023	0.00	650,000.00
03/05/2023	0.00	843.00
31/05/2023	0.00	9,267.00
01/06/2023	0.00	3,296.00
05/06/2023	0.00	400,000.00
13/06/2023	0.00	100,000.00
28/06/2023	0.00	9,577.00
03/07/2023	0.00	9,175.07
04/07/2023	0.00	843.00
06/07/2023	0.00	250,000.00
01/08/2023	0.00	10,138.00
05/08/2023	0.00	1,826.03
07/08/2023	0.00	150,000.00
25/08/2023	0.00	514,734.09

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
28/08/2023	0.00	9,577.00
31/08/2023	0.00	3,289.00
05/09/2023	0.00	1,826.03
28/09/2023	0.00	51,335.00
30/09/2023	0.00	843.00
05/10/2023	0.00	1,767.00
06/10/2023	0.00	900,000.00
30/10/2023	0.00	9,267.10
31/10/2023	0.00	871.40
06/11/2023	0.00	1,826.03
28/11/2023	0.00	9,575.89
29/11/2023	0.00	300,000.00
30/11/2023	0.00	3,235.88
30/11/2023	0.00	100,000.00
05/12/2023	0.00	1,767.12
28/12/2023	0.00	9,267.12
01/01/2024	0.00	871.40
05/01/2024	0.00	1,826.00
30/01/2024	0.00	9,549.86
31/01/2024	0.00	869.00
31/01/2024	0.00	180,000.00
05/02/2024	0.00	1,821.04
28/02/2024	0.00	9,549.00
01/03/2024	0.00	3,204.81
01/03/2024	0.00	190,000.00
05/03/2024	0.00	1,703.55
28/03/2024	0.00	252,678.95
30/03/2024	0.00	1,000,000.00
31/03/2024	0.00	869.00
05/04/2024	0.00	1,820.65
19/04/2024	0.00	2,547.90
29/04/2024	0.00	9,549.00
30/04/2024	0.00	841.00
06/05/2024	0.00	5,221.69
21/05/2024	0.00	2,398.38
21/05/2024	0.00	300,000.00
28/05/2024	0.00	9,242.03
31/05/2024	0.00	869.00
31/05/2024	0.00	400,000.00
05/06/2024	0.00	1,821.04
06/06/2024	0.00	2,738.62
19/06/2024	0.00	2,478.33

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09/10/2024



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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
28/06/2024	0.00	9,549.63
01/07/2024	0.00	74,240.84
02/07/2024	0.00	800,000.00
05/07/2024	0.00	1,762.29
06/07/2024	0.00	2,650.83
19/07/2024	0.00	2,466.23
29/07/2024	0.00	9,242.00
31/07/2024	0.00	869.00
05/08/2024	0.00	1,820.65
06/08/2024	0.00	2,738.62
19/08/2024	0.00	2,547.50
27/08/2024	0.00	240,000.00
29/08/2024	0.00	9,550.00
31/08/2024	0.00	869.00
05/09/2024	0.00	1,820.65
09/09/2024	0.00	2,738.62
19/09/2024	0.00	2,547.50
20/09/2024	0.00	16,635.70
27/09/2024	0.00	39,393.00
30/09/2024	0.00	850,000.00
30/09/2024	0.00	42,184.00
<b>Total</b>	<b>51,694,440.00</b>	<b>14,931,139.18</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.

#### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	142,066.20	19.30	24.43	2,741,437.24	3,470,492.56	6.68
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	68,719.05	25.39	32.74	1,744,797.40	2,249,889.32	4.33
				<b>4,486,234.63</b>	<b>5,720,381.87</b>	<b>11.01</b>
<b>Bonds / Debentures</b>						
10% Muthoot Capital Services Limited 19 MAR 2027	30.00	99,500.10	100,300.30	2,985,003.00	3,018,872.01	5.81

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### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
10.75% Spandana Sphoorty Financial Limited 22 SEP 2025	30.00	99,806.90	99,843.80	2,994,207.00	3,017,403.04	5.81
11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	30.00	99,552.70	100,488.90	2,986,581.00	3,024,612.21	5.82
13.80% Jana Small Finance Bank Ltd 07 JULY 2027	20.00	236,363.89	228,678.01	4,727,277.78	4,575,278.75	8.81
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	20.00	98,750.10	99,188.80	1,975,002.00	1,999,091.07	3.85
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	10.00	99,530.10	100,823.00	995,301.00	1,008,511.09	1.94
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	13,267.00	721.53	744.04	9,572,589.42	9,877,448.34	19.02
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	11.00	888,796.58	1,004,776.00	9,776,762.37	11,061,931.84	21.30
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	8.00	986,549.12	990,641.00	7,892,393.00	8,113,643.07	15.62
				<b>43,905,116.56</b>	<b>45,696,791.42</b>	<b>87.97</b>
<b>Cash / Bank</b>						
Cash	526,394.22	1.00	0.00	526,394.22	526,394.22	1.01
				<b>526,394.22</b>	<b>526,394.22</b>	<b>1.01</b>
<b>Total</b>				<b>48,917,745.42</b>	<b>51,943,567.51</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
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#### (iv) Details of credit ratings of investments in debt and hybrid securities

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**PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

From 01/07/2024 To 30/09/2024

Account : 7410032    FRACTAL CAPITAL INVESTMENTS LLP  
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 01/07/2024 To 30/09/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	FRACTAL CAPITAL INVESTMENTS LLP
PAN	AAGFF5187K
Address	C-402 LOKHANDWALA RESIDENCY MANJREKAR MARG OFF E MOSES ROAD , WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	7021950569
Unique Client Code	FCIJA143
Account Activation date	06/10/2023
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)	12.67
% AUM under investment approach	0.85 %
Joint Holder	FRACTAL CAPITAL INVESTMENTS LLP

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	782,633.79	1,064,292.62	99.24%
Cash / Bank	8,181.17	8,181.17	0.76%
<b>Total</b>	<b>790,814.95</b>	<b>1,072,473.79</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,004,360.45
Portfolio Value at the end	1,072,473.79
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	6,049.94
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-3,517.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	119.99
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	65,700.39
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					35.56
Aggregate Returns of Investment Approach					37.43
Benchmark Performance(S&P BSE 500 TRI)					41.92

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.55
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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
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Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/10/2023	900,000.00	0.00
19/10/2023	0.00	110,000.00
<b>Total</b>	<b>900,000.00</b>	<b>110,000.00</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.

#### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	23.00	5,859.70	7,929.23	134,773.06	183,470.68	17.11
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	9.00	5,838.23	8,000.00	52,544.09	72,492.59	6.76
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	27.00	5,808.12	7,756.94	156,819.25	211,346.65	19.71
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	24.00	5,849.01	7,850.00	140,376.21	189,959.50	17.71
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	19.00	5,844.26	7,931.01	111,040.88	150,981.79	14.08
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	5,926.79	7,909.00	35,560.72	47,471.17	4.43
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	26.00	5,827.68	7,956.56	151,519.57	208,570.25	19.45
				<b>782,633.79</b>	<b>1,064,292.62</b>	<b>99.24</b>
<b>Cash / Bank</b>						
Cash	8,181.17	1.00	0.00	8,181.17	8,181.17	0.76
				<b>8,181.17</b>	<b>8,181.17</b>	<b>0.76</b>
<b>Total</b>				<b>790,814.95</b>	<b>1,072,473.79</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	Gross Value

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Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP  
FCI LLP WEALTH OPTIMIZER II

### (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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