



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Crescenzo,
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 : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL SERVICES PRIVATE LIMITED
PAN	AAICM7742G
Address	AWFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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)	34.82
% AUM under investment approach	3.57 %
Joint Holder	FRACTAL CAPITAL SERVICES PRIVATE LIMITED

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	7,805,322.28	11,338,373.78	91.23%
Cash / Bank	1,089,930.47	1,089,930.47	8.77%
Total	8,895,252.75	12,428,304.25	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,393,740.60
Portfolio Value at the end	12,428,304.25
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,635.10
3. Interest Income	0.00
4. Dividend Income	45,818.90
5. Other Income	0.00
Change in accruals	14,077.00
6. Management Fee	9,005.26
7. Performance Fee	0.00
8. Expenses at actual	3,406.22
9. Other expenses	1,492.94
10. Realized Gain/ Loss	1,328,469.84
11. Unrealized Gain/ Loss	-335,262.57
Commission paid to Distributor	0.00
Brokerage paid	4,359.22

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	41.74	26.29			26.24
Aggregate Returns of Investment Approach	41.84	24.21			24.23
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			18.24

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.17
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
07/06/2022	0.00	71.06
17/07/2022	0.00	320.00
19/07/2022	0.00	357.00
12/08/2022	0.00	959.00
17/08/2022	0.00	441.00
18/08/2022	0.00	744.00
24/08/2022	0.00	344.50
02/09/2022	0.00	236.50
15/09/2022	0.00	233.00
01/10/2022	0.00	380.45
02/11/2022	0.00	264.00
14/11/2022	0.00	215.00
30/12/2022	0.00	100,000.00
04/02/2023	0.00	215.00
10/02/2023	0.00	63.00
21/02/2023	0.00	196.00
10/03/2023	0.00	264.00
11/05/2023	0.00	387.00
28/06/2023	0.00	91.00
24/07/2023	0.00	705.00
05/08/2023	0.00	29.00
08/08/2023	0.00	831.00
18/08/2023	0.00	392.00
21/08/2023	0.00	372.00
31/08/2023	0.00	354.75
02/09/2023	0.00	1,043.00
04/09/2023	0.00	834.00
06/09/2023	0.00	426.00
26/09/2023	0.00	435.00
19/10/2023	0.00	84.00
22/11/2023	0.00	605.00
12/12/2023	0.00	372.00
27/02/2024	0.00	850.00
06/03/2024	0.00	189.20
07/03/2024	0.00	60.00
01/07/2024	0.00	50.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/07/2024	0.00	86.00
22/07/2024	0.00	130.40
13/08/2024	0.00	270.00
14/08/2024	0.00	1,359.00
20/08/2024	0.00	363.00
27/08/2024	0.00	253.00
04/09/2024	0.00	398.00
10/09/2024	0.00	425.70
16/09/2024	0.00	1,300.00
Total	6,110,000.00	119,485.56

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	2,240.00	94.74	94.97	212,725.82
Emami Ltd	08/07/2024	Sell	628.00	748.79	747.13	469,199.81
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,417.00	89.40	89.61	216,591.25
Emami Ltd	25/07/2024	Sell	365.00	806.37	804.59	293,673.60
Voltas Ltd	22/08/2024	Sell	155.00	1,675.00	1,671.29	259,049.46
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,446.00	84.24	84.44	122,105.16
JK Lakshmi Cement Ltd	22/08/2024	Buy	187.00	784.98	786.84	147,139.60
Godrej Agrovet Ltd	26/08/2024	Buy	153.00	791.02	792.89	121,311.99
JK Lakshmi Cement Ltd	26/08/2024	Buy	286.00	785.16	787.02	225,087.45
EPL Ltd	19/09/2024	Buy	516.00	241.62	242.19	124,971.15
Automotive Axles Ltd	19/09/2024	Buy	132.00	1,895.00	1,899.49	250,732.17
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	479.00	2,014.19	2,009.73	962,659.35
Total						3,405,246.82

*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
Shares						
Automotive Axles Ltd	132.00	1,897.59	1,898.00	250,482.04	250,536.00	2.02
Bharti Airtel Ltd	316.00	866.23	1,709.55	273,727.20	540,217.80	4.35
EPL Ltd	2,244.00	177.92	259.46	399,242.06	582,228.24	4.68
Emami Ltd	903.00	426.41	766.20	385,051.79	691,878.60	5.57
Equitas Small Finance Bank Ltd	14,439.00	62.61	77.21	904,071.27	1,114,835.19	8.97
Galaxy Surfactants Ltd	165.00	2,300.25	2,981.10	379,541.50	491,881.50	3.96
Godrej Agrovet Ltd	866.00	500.47	761.85	433,404.00	659,762.10	5.31
Greenply Industries Ltd	1,419.00	247.34	381.40	350,971.83	541,916.10	4.36

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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
Shares						
HDFC Bank Ltd	308.00	1,538.52	1,732.05	473,863.30	533,471.40	4.29
HDFC Life Insurance Co Ltd	652.00	617.93	718.00	402,890.47	468,136.00	3.77
HIL Ltd	120.00	2,778.14	3,000.55	333,376.22	360,066.00	2.90
ICICI Prudential Life Insurance Ltd	832.00	481.09	780.15	400,267.91	649,084.80	5.22
JK Lakshmi Cement Ltd	1,419.00	709.09	771.60	1,006,193.65	1,094,900.40	8.81
Kotak Mahindra Bank Ltd	222.00	1,807.47	1,853.95	401,259.26	411,576.90	3.31
Krishna Institute of Medical Sciences Ltd	1,115.00	338.06	556.55	376,931.84	620,553.25	4.99
Lumax Industries Ltd	386.00	1,061.09	2,590.25	409,579.71	1,013,346.50	8.15
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	958.00	0.01
SIS Ltd	557.00	444.43	417.60	247,549.71	232,603.20	1.87
Windlas Biotech Ltd	1,284.00	293.55	835.95	376,918.54	1,080,421.80	8.69
				7,805,322.28	11,338,373.78	91.23
Cash / Bank						
Cash	1,089,930.47	1.00	0.00	1,089,930.47	1,089,930.47	8.77
				1,089,930.47	1,089,930.47	8.77
Total				8,895,252.75	12,428,304.25	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
						Gross Value
						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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL SERVICES PRIVATE LIMITED
PAN	AAICM7742G
Address	AWFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA048
Account Activation date	29/09/2021
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)	14.28
% AUM under investment approach	0.00 %
Joint Holder	FRACTAL CAPITAL SERVICES PRIVATE LIMITED

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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

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	0.00	0.00			0.00
Aggregate Returns of Investment Approach	8.79	8.80			9.13
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			5.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
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
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(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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(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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