



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 01/10/2024 To 31/12/2024

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)	34.32
% AUM under investment approach	3.41 %
Joint Holder	FRACTAL CAPITAL SERVICES PRIVATE LIMITED

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	8,800,413.72	11,053,651.63	94.45%
Cash / Bank	650,070.48	650,070.48	5.55%
Total	9,450,484.20	11,703,722.11	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,428,304.25
Portfolio Value at the end	11,703,722.11
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	128,309.95
3. Interest Income	0.00
4. Dividend Income	33,084.00
5. Other Income	0.00
Change in accruals	-22,239.50
6. Management Fee	9,008.78
7. Performance Fee	0.00
8. Expenses at actual	2,684.08
9. Other expenses	2,245.91
10. Realized Gain/ Loss	664,396.17
11. Unrealized Gain/ Loss	-1,257,574.09
Commission paid to Distributor	0.00
Brokerage paid	3,342.92

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	21.78	25.24			22.11
Aggregate Returns of Investment Approach	22.45	22.21			20.40
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			13.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.77
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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
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
03/10/2024	0.00	70.95
04/10/2024	0.00	707.00
05/10/2024	0.00	1,351.00
11/10/2024	0.00	96.00
25/11/2024	0.00	445.00
06/12/2024	0.00	640.00
12/12/2024	0.00	125,000.00
Total	6,110,000.00	247,795.51

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	556.00	555.78	554.55	308,327.61
Godrej Agrovet Ltd	08/10/2024	Buy	129.00	736.59	738.34	95,245.33
Emami Ltd	08/10/2024	Buy	88.00	735.22	736.96	64,852.36
HDFC Life Insurance Co Ltd	08/10/2024	Buy	127.00	704.53	706.20	89,687.05
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
EPL Ltd	29/10/2024	Buy	313.00	259.54	260.06	81,399.91
Emami Ltd	29/10/2024	Buy	122.00	655.97	657.29	80,188.92
Automotive Axles Ltd	29/10/2024	Buy	5.00	1,800.19	1,803.79	9,018.94
Linc Ltd	29/10/2024	Buy	373.00	649.95	651.25	242,916.50
Automotive Axles Ltd	31/10/2024	Buy	139.00	1,804.76	1,809.04	251,456.31
Windlas Biotech Ltd	06/11/2024	Sell	490.00	1,127.22	1,124.72	551,113.84
Linc Ltd	08/11/2024	Buy	397.00	648.84	650.38	258,199.29
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	559.00	567.05	565.79	316,278.95
Galaxy Surfactants Ltd	31/12/2024	Buy	43.00	2,522.17	2,528.15	108,710.32
Linc Ltd	31/12/2024	Buy	562.00	156.81	157.18	88,333.94
Greenply Industries Ltd	31/12/2024	Buy	456.00	300.22	300.94	137,226.46
Total						2,684,820.15

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

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	277.00	1,850.40	1,771.15	512,559.97	490,608.55	4.19
Bharti Airtel Ltd	316.00	866.23	1,587.75	273,727.20	501,729.00	4.29
EPL Ltd	2,557.00	187.94	259.50	480,560.71	663,541.50	5.67
Emami Ltd	1,113.00	476.14	600.75	529,948.31	668,634.75	5.71
Equitas Small Finance Bank Ltd	14,439.00	62.61	64.02	904,071.27	924,384.78	7.90
Galaxy Surfactants Ltd	208.00	2,346.84	2,518.75	488,143.37	523,900.00	4.48
Godrej Agrovet Ltd	995.00	531.21	743.45	528,554.33	739,732.75	6.32
Greenply Industries Ltd	1,875.00	260.30	307.55	488,061.38	576,656.25	4.93
HDFC Bank Ltd	308.00	1,538.52	1,772.85	473,863.30	546,037.80	4.67
HDFC Life Insurance Co Ltd	779.00	632.21	617.05	492,488.03	480,681.95	4.11
HIL Ltd	120.00	2,778.14	2,499.40	333,376.22	299,928.00	2.56
ICICI Prudential Life Insurance Ltd	832.00	481.09	654.85	400,267.91	544,835.20	4.66
JK Lakshmi Cement Ltd	1,419.00	709.09	836.10	1,006,193.65	1,186,425.90	10.14
Kotak Mahindra Bank Ltd	222.00	1,807.47	1,786.05	401,259.26	396,503.10	3.39
Linc Ltd	3,642.00	161.69	160.50	588,861.58	584,541.00	4.99
Lumax Industries Ltd	386.00	1,061.09	2,325.95	409,579.71	897,816.70	7.67
SIS Ltd	557.00	444.43	360.90	247,549.71	201,021.30	1.72
Windlas Biotech Ltd	794.00	303.96	1,041.15	241,347.80	826,673.10	7.06
				8,800,413.72	11,053,651.63	94.45
Cash / Bank						
Cash	650,070.48	1.00	0.00	650,070.48	650,070.48	5.55
				650,070.48	650,070.48	5.55
Total				9,450,484.20	11,703,722.11	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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	12,437,309.51
Gross value at end of billing period:	11,712,730.89
Gain/Loss on investment:	-724,578.62
Daily average AUM:	12,115,713.27
Other expense:	0.00
Brokerage and transaction cost:	3,342.92
Management fee:	9,008.78
Total charges during the fee period:	12,351.70

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FCI LLP WEATH OPTIMIZER

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)	14.08
% AUM under investment approach	0.00 %
Joint Holder	FRACTAL CAPITAL SERVICES PRIVATE LIMITED

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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

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	9.28	9.24			9.13
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95	6.21			5.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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
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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, STT and any charge customarily included in the contract note of broker.

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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Management fee:

Management fee (% per annum):	0.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	0.00
Gross value at end of billing period:	0.00
Gain/Loss on investment:	0.00
Daily average AUM:	0.00
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.00
Total charges during the fee period:	0.00

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