



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 : 7410059 ABHAYAMBAL VISHWANATH
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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)	15.51
% AUM under investment approach	0.52 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	800,000.00	803,481.79	99.46%
Cash / Bank	4,368.77	4,368.77	0.54%
Total	804,368.77	807,850.56	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,611,702.53
Portfolio Value at the end	807,850.56
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	805,782.50
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,413.75
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	137.50
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	3,481.79
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	4.85				5.51
Aggregate Returns of Investment Approach	7.89				9.74
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				8.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.57
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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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From 01/04/2024 To 30/06/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
04/06/2024	0.00	805,782.50
Total	1,502,000.00	805,782.50

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	07/06/2024	Buy	148.91	5,372.48	5,372.48	800,000.00
Total						800,000.00

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
Mutual Funds						
HDFC Money Market Direct-G	148.91	5,372.48	5,395.86	800,000.00	803,481.79	99.46
				800,000.00	803,481.79	99.46
Cash / Bank						
Cash	4,368.77	1.00	0.00	4,368.77	4,368.77	0.54
				4,368.77	4,368.77	0.54
Total				804,368.77	807,850.56	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	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

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

(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

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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	1.12 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	2,263,159.77	3,133,640.90	91.20%
Cash / Bank	302,212.48	302,212.48	8.80%
Total	2,565,372.25	3,435,853.38	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,534,265.84
Portfolio Value at the end	3,435,853.38
For the report period	
1. Capital Inflow	402,891.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	116.40
5. Other Income	0.00
Change in accruals	2,433.00
6. Management Fee	10,570.03
7. Performance Fee	0.00
8. Expenses at actual	296.09
9. Other expenses	792.88
10. Realized Gain/ Loss	35,410.88
11. Unrealized Gain/ Loss	472,395.00
Commission paid to Distributor	0.00
Brokerage paid	392.87

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	36.04				37.36
Aggregate Returns of Investment Approach	38.51				43.21
Benchmark Performance(S&P BSE 500 TRI)	38.28				36.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.29
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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From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
27/02/2024	0.00	373.65
04/06/2024	402,891.25	0.00
Total	2,402,891.25	485.25

(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	58.00	1,415.89	1,412.75	81,939.32
EPL Ltd	06/06/2024	Buy	386.00	180.19	180.62	69,717.81
Equitas Small Finance Bank Ltd	06/06/2024	Buy	504.00	94.64	94.86	47,809.00
HDFC Life Insurance Co Ltd	06/06/2024	Buy	115.00	554.22	555.53	63,885.76
HDFC Bank Ltd	13/06/2024	Buy	21.00	1,581.95	1,585.68	33,299.36
Total						296,651.25

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	138.00	758.04	1,444.05	104,609.65	199,278.90	5.80
EPL Ltd	802.00	170.55	198.05	136,777.66	158,836.10	4.62
Emami Ltd	493.00	403.39	689.30	198,872.20	339,824.90	9.89
Equitas Small Finance Bank Ltd	2,585.00	87.96	97.16	227,366.05	251,158.60	7.31
Galaxy Surfactants Ltd	43.00	2,300.25	2,744.50	98,910.82	118,013.50	3.43
Godrej Agrovet Ltd	360.00	436.67	675.30	157,199.66	243,108.00	7.08
Greenply Industries Ltd	372.00	247.33	318.10	92,006.13	118,333.20	3.44
HDFC Bank Ltd	102.00	1,618.24	1,683.80	165,060.41	173,327.10	5.04
HDFC Life Insurance Co Ltd	270.00	513.55	595.05	138,658.95	161,203.50	4.69
HIL Ltd	32.00	2,327.82	2,873.25	74,490.20	91,944.00	2.68
ICICI Prudential Life Insurance Ltd	194.00	436.70	605.70	84,720.75	117,505.80	3.42
JK Lakshmi Cement Ltd	246.00	711.64	883.95	175,064.09	217,451.70	6.33
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,802.50	106,640.97	106,347.50	3.10
Krishna Institute of Medical Sciences Ltd	57.00	1,530.09	2,084.35	87,214.98	118,807.95	3.46
Lumax Industries Ltd	77.00	1,975.98	2,780.30	152,150.60	214,083.10	6.23
Mrs. Bectors Food Specialities Ltd	125.00	1,016.19	1,375.05	127,023.79	171,881.25	5.00
Voltas Ltd	57.00	769.22	1,472.20	43,845.50	84,228.90	2.45
Windlas Biotech Ltd	346.00	267.48	717.65	92,547.37	248,306.90	7.23
				2,263,159.77	3,133,640.90	91.20

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From 01/04/2024 To 30/06/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	302,212.48	1.00	0.00	302,212.48	302,212.48	8.80
				302,212.48	302,212.48	8.80
Total				2,565,372.25	3,435,853.38	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410061 ABHAYAMBAL VISHWANATH
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	16.51
% AUM under investment approach	2.64 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	3,251,052.07	4,303,669.06	98.79%
Cash / Bank	52,596.91	52,596.91	1.21%
Total	3,303,648.98	4,356,265.97	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,419,686.03
Portfolio Value at the end	4,356,265.97
For the report period	
1. Capital Inflow	402,891.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	393.00
5. Other Income	0.00
Change in accruals	1,813.50
6. Management Fee	13,967.01
7. Performance Fee	0.00
8. Expenses at actual	974.90
9. Other expenses	1,182.24
10. Realized Gain/ Loss	43,388.18
11. Unrealized Gain/ Loss	504,218.15
Commission paid to Distributor	0.00
Brokerage paid	1,060.14

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	38.43				42.22
Aggregate Returns of Investment Approach	40.27				44.52
Benchmark Performance(S&P BSE 500 TRI)	38.28				36.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.40
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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 OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
27/02/2024	0.00	296.35
02/03/2024	0.00	775.00
04/06/2024	402,891.25	0.00
Total	2,902,891.25	3,578.15

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	31.00	1,113.26	1,115.65	34,585.27
Kotak Mahindra Bank Ltd	02/04/2024	Buy	8.00	1,772.13	1,775.94	14,207.53
HDFC Bank Ltd	02/04/2024	Buy	43.00	1,485.00	1,488.20	63,992.41
Kfin Technologies Ltd	02/04/2024	Buy	115.00	631.41	632.77	72,768.75
Galaxy Surfactants Ltd	02/04/2024	Buy	14.00	2,422.45	2,427.66	33,987.31
Uniparts India Ltd	02/04/2024	Buy	5.00	550.62	551.80	2,759.02
SIS Ltd	02/04/2024	Buy	53.00	436.87	437.81	23,203.88
Aavas Financiers Ltd	09/05/2024	Sell	75.00	1,595.77	1,592.58	119,443.60
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	13.00	1,933.26	1,937.84	25,191.92
Clean Science and Technology Ltd	22/05/2024	Buy	56.00	1,362.38	1,365.61	76,473.91
Jubilant Pharmova Ltd	31/05/2024	Sell	109.00	691.89	690.51	75,265.11
Uniparts India Ltd	04/06/2024	Buy	60.00	475.59	476.71	28,602.78
ICICI Prudential Life Insurance Ltd	07/06/2024	Buy	79.00	568.00	569.14	44,961.76
Kfin Technologies Ltd	07/06/2024	Buy	62.00	714.98	716.41	44,417.14
Uniparts India Ltd	07/06/2024	Buy	50.00	504.18	505.19	25,259.35
Clean Science and Technology Ltd	07/06/2024	Buy	39.00	1,309.98	1,312.60	51,191.48
Krishna Institute of Medical Sciences Ltd	07/06/2024	Buy	64.00	1,899.99	1,903.79	121,842.69
Equitas Small Finance Bank Ltd	07/06/2024	Buy	1,227.00	96.00	96.19	118,027.63
Total						976,181.54

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						

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	555.00	185.13	263.93	102,745.40	146,481.15	3.36
Bharti Airtel Ltd	143.00	786.41	1,444.05	112,456.52	206,499.15	4.74
Clean Science and Technology Ltd	95.00	1,342.50	1,430.60	127,537.86	135,907.00	3.12
Emami Ltd	391.00	373.56	689.30	146,062.08	269,516.30	6.19
Equitas Small Finance Bank Ltd	3,076.00	91.36	97.16	281,008.64	298,864.16	6.86
Fortis Healthcare Ltd	461.00	306.94	475.35	141,497.67	219,136.35	5.03
Galaxy Surfactants Ltd	73.00	2,623.40	2,744.50	191,508.32	200,348.50	4.60
HDFC Bank Ltd	93.00	1,468.69	1,683.80	136,588.12	158,406.90	3.64
HIL Ltd	26.00	2,373.16	2,873.25	61,702.27	74,704.50	1.71
ICICI Prudential Life Insurance Ltd	655.00	479.29	605.70	313,933.88	396,733.50	9.11
JK Lakshmi Cement Ltd	189.00	725.93	883.95	137,201.02	167,066.55	3.84
Jubilant Pharmova Ltd	152.00	313.34	739.75	47,627.71	112,442.00	2.58
Kfin Technologies Ltd	177.00	661.41	700.20	117,069.11	123,935.40	2.84
Kotak Mahindra Bank Ltd	116.00	1,811.48	1,802.50	210,131.61	209,090.00	4.80
Krishna Institute of Medical Sciences Ltd	194.00	1,634.21	2,084.35	317,037.34	404,363.90	9.28
Landmark Cars Ltd	110.00	720.99	727.70	79,308.56	80,047.00	1.84
Lumax Industries Ltd	56.00	1,724.36	2,780.30	96,564.35	155,696.80	3.57
Mrs. Bectors Food Specialities Ltd	165.00	1,058.13	1,375.05	174,590.89	226,883.25	5.21
SIS Ltd	149.00	449.00	450.90	66,900.43	67,184.10	1.54
Uniparts India Ltd	423.00	530.56	522.95	224,425.24	221,207.85	5.08
Windlas Biotech Ltd	598.00	276.18	717.65	165,155.07	429,154.70	9.85
				3,251,052.07	4,303,669.06	98.79
Cash / Bank						
Cash	52,596.91	1.00	0.00	52,596.91	52,596.91	1.21
				52,596.91	52,596.91	1.21
Total				3,303,648.98	4,356,265.97	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

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



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410061 ABHAYAMBAL VISHWANATH
FCI LLP OPPORTUNITIES

(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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