



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 01/10/2023 To 31/12/2023

Account : 7410024 Hemant Prahlad Suthar

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Hemant Prahlad Suthar
PAN	AAGPS9251F
Address	28TH FLOOR A 2803 AJMERA ZEON, BUILDING ANIK WADALA, LINK ROAD, NEAR I MAX THEATER WADALA, MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	FCIJA049
Account Activation date	05/10/2021
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)	24.15
% AUM under investment approach	3.10 %
Joint Holder	Hemant Prahlad Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,950,966.63	7,173,525.80	95.68%
Cash / Bank	323,980.36	323,980.36	4.32%
<b>Total</b>	<b>5,274,946.99</b>	<b>7,497,506.16</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,773,883.80
Portfolio Value at the end	7,497,506.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	589.00
3. Interest Income	0.00
4. Dividend Income	8,382.20
5. Other Income	0.00
Change in accruals	-665.00
6. Management Fee	26,131.23
7. Performance Fee	0.00
8. Expenses at actual	1,038.40
9. Other expenses	949.40
10. Realized Gain/ Loss	157,427.49
11. Unrealized Gain/ Loss	587,185.71
Commission paid to Distributor	0.00
Brokerage paid	1,338.27

### 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	40.71				19.87
Aggregate Returns of Investment Approach	40.44				18.86
Benchmark Performance(S&P BSE 500 TRI)	26.55				12.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.88
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
24/07/2023	0.00	619.00
08/08/2023	0.00	540.00
02/09/2023	0.00	824.00
04/09/2023	0.00	655.00
12/12/2023	0.00	589.00
<b>Total</b>	<b>5,000,000.00</b>	<b>4,872.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	11/12/2023	Buy	30.00	496.93	498.11	14,943.35
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	174.00	1,905.00	1,909.51	332,255.57
Emami Ltd	12/12/2023	Buy	252.00	496.87	498.05	125,508.81
<b>Total</b>						<b>472,707.73</b>

\*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	243.00	690.43	1,032.20	167,775.68	250,824.60	3.35
EPL Ltd	1,368.00	158.80	201.90	217,242.90	276,199.20	3.68
Emami Ltd	1,476.00	395.73	563.75	584,100.86	832,095.00	11.10
Equitas Small Finance Bank Ltd	6,544.00	42.37	105.50	277,271.51	690,392.00	9.21
Godrej Agrovet Ltd	568.00	485.92	557.45	276,000.23	316,631.60	4.22
HDFC Bank Ltd	217.00	1,575.48	1,709.25	341,880.11	370,907.25	4.95
HDFC Life Insurance Co Ltd	438.00	706.08	646.70	309,263.64	283,254.60	3.78
HIL Ltd	78.00	3,522.68	2,813.60	274,769.42	219,460.80	2.93
ICICI Prudential Life Insurance Ltd	512.00	502.63	534.85	257,345.81	273,843.20	3.65
JK Lakshmi Cement Ltd	718.00	632.05	899.40	453,812.54	645,769.20	8.61
Kalpataru Projects International Ltd	883.00	306.12	709.20	270,301.25	626,223.60	8.35
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,908.10	310,885.55	328,193.20	4.38
Krishna Institute of Medical Sciences Ltd	174.00	1,907.61	1,979.20	331,924.05	344,380.80	4.59
Lumax Industries Ltd	305.00	1,223.29	2,479.75	373,102.63	756,323.75	10.09
Mrs. Bectors Food Specialities Ltd	380.00	402.14	1,118.00	152,813.31	424,840.00	5.67
Voltas Ltd	170.00	790.87	978.35	134,448.41	166,319.50	2.22

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### (iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Windlas Biotech Ltd	858.00	254.11	428.75	218,028.73	367,867.50	4.91
				<b>4,950,966.63</b>	<b>7,173,525.80</b>	<b>95.68</b>
<b>Cash / Bank</b>						
Cash	323,980.36	1.00	0.00	323,980.36	323,980.36	4.32
				<b>323,980.36</b>	<b>323,980.36</b>	<b>4.32</b>
<b>Total</b>				<b>5,274,946.99</b>	<b>7,497,506.16</b>	<b>100.00</b>

### 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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