



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 01/10/2024 To 31/12/2024

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANIL KUMAR MUNDATH PARAMESWARAN
PAN	AHNP8522H
Address	CHELLAM HARITANAGAR ROAD THRIKKAKARA NORTH PARTERNAKULAM ERNAKULAM 682022 KERALA
Email	MPANILKUMAR@LIVE.COM
Phone Number	9958616631
Unique Client Code	FCIJA208
Account Activation date	02/07/2024
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)	20.61
% AUM under investment approach	1.25 %
Joint Holder	MUNDATH PARAMESWARAN ANIL KUMAR

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	2,323,812.25	2,332,506.33	90.55%
Cash / Bank	243,354.17	243,354.17	9.45%
Total	2,567,166.42	2,575,860.50	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,638,960.21
Portfolio Value at the end	2,575,860.50
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,754.00
5. Other Income	0.00
Change in accruals	-2,754.00
6. Management Fee	9,598.29
7. Performance Fee	0.00
8. Expenses at actual	1,242.08
9. Other expenses	1,604.83
10. Realized Gain/ Loss	70,685.49
11. Unrealized Gain/ Loss	-121,340.00
Commission paid to Distributor	0.00
Brokerage paid	1,469.86

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					3.04
Aggregate Returns of Investment Approach					7.46
Benchmark Performance(S&P BSE 500 TRI)					-1.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.04
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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
02/07/2024	2,500,000.00	0.00
16/09/2024	0.00	258.34
Total	2,500,000.00	258.34

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	53.00	996.51	998.87	52,940.10
Fortis Healthcare Ltd	03/10/2024	Sell	163.00	599.87	598.67	97,582.59
Global Health Ltd	04/10/2024	Buy	27.00	985.00	987.12	26,652.26
Tracxn Technologies Ltd	04/10/2024	Buy	257.00	88.33	88.52	22,748.78
Landmark Cars Ltd	08/10/2024	Buy	2.00	631.70	632.96	1,265.93
Tracxn Technologies Ltd	08/10/2024	Buy	324.00	84.70	84.87	27,497.78
HIL Ltd	08/10/2024	Buy	1.00	2,860.04	2,865.74	2,865.74
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
Global Health Ltd	08/10/2024	Buy	25.00	973.53	975.47	24,386.81
Windlas Biotech Ltd	15/10/2024	Sell	15.00	967.46	965.52	14,482.86
Windlas Biotech Ltd	25/10/2024	Sell	62.00	960.10	957.97	59,393.90
Indoco Remedies Ltd	28/10/2024	Buy	94.00	298.99	299.64	28,166.02
Tracxn Technologies Ltd	28/10/2024	Buy	409.00	78.93	79.10	32,350.10
Equitas Small Finance Bank Ltd	05/11/2024	Buy	35.00	68.98	69.12	2,419.10
Galaxy Surfactants Ltd	05/11/2024	Buy	9.00	3,025.37	3,031.42	27,282.74
Indoco Remedies Ltd	05/11/2024	Buy	5.00	311.44	312.06	1,560.31
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	24.00	1,625.26	1,621.72	38,921.21
SIS Ltd	14/11/2024	Sell	114.00	376.09	375.27	42,781.03
India Shelter Finance Corporation Ltd	22/11/2024	Buy	77.00	637.31	638.69	49,178.77
Kfin Technologies Ltd	22/11/2024	Buy	6.00	1,075.00	1,077.32	6,463.89
Clean Science and Technology Ltd	22/11/2024	Buy	24.00	1,295.43	1,298.22	31,157.28
Indoco Remedies Ltd	22/11/2024	Buy	69.00	317.52	318.21	21,956.25
Bajaj Consumer Care Ltd	25/11/2024	Sell	284.00	206.59	206.14	58,543.54
HIL Ltd	25/11/2024	Sell	18.00	2,477.02	2,471.62	44,489.19
Lumax Industries Ltd	02/12/2024	Buy	10.00	2,309.90	2,315.37	23,153.70
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
India Shelter Finance Corporation Ltd	02/12/2024	Buy	3.00	655.70	657.25	1,971.75
Clean Science and Technology Ltd	02/12/2024	Buy	2.00	1,279.63	1,282.66	2,565.32
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	17.00	3,018.20	3,025.35	51,430.87
Uniparts India Ltd	02/12/2024	Buy	16.00	414.12	415.10	6,641.57
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	118.00	617.15	615.92	72,677.98
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	67.00	1,837.23	1,833.16	122,821.61
AU Small Finance Bank Ltd	18/12/2024	Buy	93.00	564.41	565.75	52,614.31
HDFC Bank Ltd	27/12/2024	Sell	28.00	1,800.00	1,796.01	50,288.21

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kfin Technologies Ltd	27/12/2024	Sell	21.00	1,545.85	1,542.42	32,390.77
India Shelter Finance Corporation Ltd	27/12/2024	Buy	32.00	700.00	701.66	22,453.00
AU Small Finance Bank Ltd	27/12/2024	Buy	46.00	553.20	554.51	25,507.32
Tracxn Technologies Ltd	27/12/2024	Buy	131.00	79.23	79.41	10,403.11
Jubilant Pharmova Ltd	27/12/2024	Sell	44.00	1,075.00	1,072.62	47,195.09
Total						1,241,939.94

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	139.00	561.47	559.10	78,043.70	77,714.90	3.02
Bharti Airtel Ltd	35.00	1,421.07	1,587.75	49,737.44	55,571.25	2.16
Clean Science and Technology Ltd	60.00	1,410.68	1,423.10	84,640.98	85,386.00	3.31
Dr. Lal Path Labs Ltd.	17.00	3,022.33	3,000.40	51,379.56	51,006.80	1.98
Equitas Small Finance Bank Ltd	2,615.00	91.39	64.02	238,979.93	167,412.30	6.50
Galaxy Surfactants Ltd	46.00	2,843.23	2,518.75	130,788.37	115,862.50	4.50
Global Health Ltd	105.00	989.29	1,078.50	103,875.42	113,242.50	4.40
HDFC Bank Ltd	43.00	1,645.79	1,772.85	70,768.98	76,232.55	2.96
ICICI Prudential Life Insurance Ltd	201.00	633.93	654.85	127,420.59	131,624.85	5.11
India Shelter Finance Corporation Ltd	112.00	656.52	705.00	73,530.07	78,960.00	3.07
Indoco Remedies Ltd	490.00	355.72	332.20	174,301.97	162,778.00	6.32
JK Lakshmi Cement Ltd	146.00	879.02	836.10	128,337.63	122,070.60	4.74
Kfin Technologies Ltd	52.00	802.87	1,537.25	41,749.18	79,937.00	3.10
Kotak Mahindra Bank Ltd	98.00	1,787.75	1,786.05	175,199.61	175,032.90	6.80
Krishna Institute of Medical Sciences Ltd	302.00	422.42	598.00	127,571.44	180,596.00	7.01
Landmark Cars Ltd	81.00	706.17	633.40	57,199.81	51,305.40	1.99
Lumax Industries Ltd	45.00	2,764.04	2,325.95	124,381.78	104,667.75	4.06
Mrs. Bectors Food Specialities Ltd	30.00	1,381.83	1,638.60	41,454.99	49,158.00	1.91
Tracxn Technologies Ltd	1,758.00	86.55	77.06	152,148.89	135,471.48	5.26
Uniparts India Ltd	314.00	509.81	414.10	160,079.63	130,027.40	5.05
Windlas Biotech Ltd	181.00	730.51	1,041.15	132,222.32	188,448.15	7.32
				2,323,812.25	2,332,506.33	90.55
Cash / Bank						
Cash	243,354.17	1.00	0.00	243,354.17	243,354.17	9.45
				243,354.17	243,354.17	9.45
Total				2,567,166.42	2,575,860.50	100.00

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FCI LLP OPPORTUNITIES

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	Gross 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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
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:	2,648,361.19
Gross value at end of billing period:	2,585,458.79
Gain/Loss on investment:	-62,902.40
Daily average AUM:	2,581,704.61
Other expense:	0.00
Brokerage and transaction cost:	1,469.86
Management fee:	9,598.29
Total charges during the fee period:	11,068.15

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANIL KUMAR MUNDATH PARAMESWARAN
PAN	AHNP8522H
Address	CHELLAM HARITANAGAR ROAD THRIKKAKARA NORTH PARTERNAKULAM ERNAKULAM 682022 KERALA
Email	MPANILKUMAR@LIVE.COM
Phone Number	9958616631
Unique Client Code	FCIJA207
Account Activation date	02/07/2024
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	0.72 %
Joint Holder	MUNDATH PARAMESWARAN ANIL KUMAR

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	2,474,532.16	2,342,578.54	95.06%
Cash / Bank	121,664.63	121,664.63	4.94%
Total	2,596,196.78	2,464,243.17	100.00%

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From 01/10/2024 To 31/12/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,575,399.12
Portfolio Value at the end	2,464,243.17
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,410.00
5. Other Income	0.00
Change in accruals	-4,222.00
6. Management Fee	9,420.79
7. Performance Fee	0.00
8. Expenses at actual	617.85
9. Other expenses	1,418.30
10. Realized Gain/ Loss	59,879.66
11. Unrealized Gain/ Loss	-161,766.68
Commission paid to Distributor	0.00
Brokerage paid	748.20

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					-1.42
Aggregate Returns of Investment Approach					2.20
Benchmark Performance(S&P BSE 500 TRI)					-1.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-1.42
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/07/2024	2,500,000.00	0.00
16/09/2024	0.00	279.66
Total	2,500,000.00	279.66

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	08/10/2024	Buy	32.00	735.22	736.96	23,582.68
Lumax Industries Ltd	08/10/2024	Buy	8.00	2,466.10	2,471.93	19,775.48
Godrej Agrovet Ltd	08/10/2024	Buy	34.00	736.59	738.34	25,103.42
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	83.00	746.27	747.77	62,064.73
Galaxy Surfactants Ltd	29/10/2024	Buy	8.00	2,859.67	2,865.39	22,923.11
Emami Ltd	29/10/2024	Buy	26.00	655.97	657.29	17,089.44
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Linc Ltd	29/10/2024	Buy	78.00	649.95	651.25	50,797.55
Greenply Industries Ltd	29/10/2024	Buy	114.00	355.81	356.52	40,643.25
Automotive Axles Ltd	31/10/2024	Buy	29.00	1,804.76	1,809.04	52,462.11
Windlas Biotech Ltd	06/11/2024	Sell	149.00	1,127.22	1,124.72	167,583.60
Linc Ltd	08/11/2024	Buy	83.00	648.84	650.38	53,981.21
Galaxy Surfactants Ltd	31/12/2024	Buy	9.00	2,522.17	2,528.15	22,753.32
Linc Ltd	31/12/2024	Buy	125.00	156.81	157.18	19,647.23
Greenply Industries Ltd	31/12/2024	Buy	127.00	300.22	300.94	38,218.77
Total						618,429.69

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

(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	58.00	1,850.76	1,771.15	107,344.31	102,726.70	4.17
Bharti Airtel Ltd	76.00	1,494.95	1,587.75	113,616.10	120,669.00	4.90
EPL Ltd	504.00	223.42	259.50	112,601.23	130,788.00	5.31
Emami Ltd	232.00	737.50	600.75	171,100.92	139,374.00	5.66
Equitas Small Finance Bank Ltd	3,032.00	94.04	64.02	285,139.74	194,108.64	7.88
Galaxy Surfactants Ltd	44.00	2,747.38	2,518.75	120,884.87	110,825.00	4.50
Godrej Agrovet Ltd	207.00	789.47	743.45	163,419.30	153,894.15	6.25
Greenply Industries Ltd	397.00	323.79	307.55	128,543.03	122,097.35	4.95
HDFC Bank Ltd	76.00	1,636.53	1,772.85	124,376.51	134,736.60	5.47
HDFC Life Insurance Co Ltd	212.00	595.61	617.05	126,270.15	130,814.60	5.31
HIL Ltd	32.00	3,061.90	2,499.40	97,980.86	79,980.80	3.25
ICICI Prudential Life Insurance Ltd	152.00	742.48	654.85	112,857.28	99,537.20	4.04

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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						
JK Lakshmi Cement Ltd	296.00	829.48	836.10	245,526.26	247,485.60	10.04
Kotak Mahindra Bank Ltd	49.00	1,800.86	1,786.05	88,242.19	87,516.45	3.55
Linc Ltd	769.00	161.64	160.50	124,301.84	123,424.50	5.01
Lumax Industries Ltd	82.00	2,827.61	2,325.95	231,864.15	190,727.90	7.74
Windlas Biotech Ltd	167.00	721.34	1,041.15	120,463.43	173,872.05	7.06
				2,474,532.16	2,342,578.54	95.06
Cash / Bank						
Cash	121,664.63	1.00	0.00	121,664.63	121,664.63	4.94
				121,664.63	121,664.63	4.94
Total				2,596,196.78	2,464,243.17	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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Additional Fee Disclosure:

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Management fee:

Management fee (% per annum):	1.25
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:	2,584,737.68
Gross value at end of billing period:	2,473,663.96
Gain/Loss on investment:	-111,073.72
Daily average AUM:	2,533,963.99
Other expense:	0.00
Brokerage and transaction cost:	748.20
Management fee:	9,420.79
Total charges during the fee period:	10,168.99

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