



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 01/07/2024 To 30/09/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRISCILLA D KAMANI(NRO)
PAN	CPJPK1071F
Address	KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI
Email	ZURI3753@GMAIL.COM
Phone Number	254733512626
Unique Client Code	FCIJA055
Account Activation date	15/02/2022
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	3.13 %
Joint Holder	PRISCILLA D KAMANI

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	7,006,283.54	10,193,881.91	93.49%
Cash / Bank	709,319.92	709,319.92	6.51%
Total	7,715,603.46	10,903,201.83	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,085,965.22
Portfolio Value at the end	10,903,201.83
For the report period	
1. Capital Inflow	25,000.00
2. Capital Outflow	207,556.69
3. Interest Income	3,477.00
4. Dividend Income	47,811.40
5. Other Income	0.00
Change in accruals	9,058.50
6. Management Fee	39,883.08
7. Performance Fee	0.00
8. Expenses at actual	2,931.00
9. Other expenses	1,536.92
10. Realized Gain/ Loss	1,189,786.72
11. Unrealized Gain/ Loss	-205,989.33
Commission paid to Distributor	0.00
Brokerage paid	2,929.88

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	42.64				31.79
Aggregate Returns of Investment Approach	41.84				32.21
Benchmark Performance(S&P BSE 500 TRI)	41.11				23.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.68
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
15/02/2022	5,550,000.00	0.00
20/04/2022	5,566,476.00	0.00
20/04/2022	0.00	5,566,476.00
21/04/2022	111.25	0.00
11/05/2022	0.00	1,295.00
15/06/2022	0.00	1,165.00
30/06/2022	0.00	1,881.67
02/07/2022	0.00	176.09
16/07/2022	0.00	710.00
18/07/2022	0.00	794.00
02/08/2022	0.00	824.00
03/08/2022	0.00	2,459.00
04/08/2022	0.00	624.00
12/08/2022	0.00	591.97
17/08/2022	0.00	251.00
23/08/2022	0.00	900.64
20/09/2022	0.00	2,602.00
29/09/2022	0.00	928.20
30/09/2022	0.00	291.41
21/10/2022	0.00	376.00
02/11/2022	0.00	824.00
30/11/2022	0.00	8,654.00
20/12/2022	0.00	10,103.00
31/12/2022	0.00	435.24
01/02/2023	0.00	824.00
03/02/2023	0.00	336.00
07/02/2023	0.00	64.00
15/02/2023	0.00	408.00
03/03/2023	0.00	376.00
31/03/2023	0.00	586.87
10/04/2023	0.00	26,142.00
09/05/2023	0.00	1,483.00
06/06/2023	0.00	25,370.00
27/06/2023	0.00	182.00
30/06/2023	0.00	159.74
03/07/2023	0.00	374.00
15/07/2023	0.00	667.00
21/07/2023	0.00	1,395.00
25/07/2023	0.00	196.81
03/08/2023	0.00	718.00
04/08/2023	0.00	1,541.00
05/08/2023	0.00	386.00

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D. Transaction Details:

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Date	Capital Inflow	Capital Outflow
14/08/2023	0.00	1,368.00
18/08/2023	0.00	741.00
19/08/2023	0.00	19,268.00
28/08/2023	0.00	335.00
30/08/2023	0.00	675.48
31/08/2023	0.00	1,247.00
01/09/2023	0.00	844.00
11/09/2023	0.00	2,186.00
21/09/2023	0.00	1,061.00
30/09/2023	0.00	806.52
18/10/2023	0.00	166.00
16/11/2023	0.00	22,712.00
20/11/2023	0.00	1,158.00
30/11/2023	0.00	741.00
31/12/2023	0.00	1,474.51
23/02/2024	0.00	431.00
26/02/2024	0.00	1,394.00
04/03/2024	0.00	361.26
05/03/2024	0.00	119.00
11/03/2024	0.00	47,308.00
13/03/2024	0.00	39,480.00
31/03/2024	0.00	1,011.50
25/04/2024	0.00	7,668.00
29/06/2024	0.00	67.00
30/06/2024	0.00	1,155.65
08/07/2024	25,000.00	0.00
09/07/2024	0.00	25,401.00
10/07/2024	0.00	25,000.00
15/07/2024	0.00	117.00
18/07/2024	0.00	365.25
26/07/2024	0.00	21,329.00
02/08/2024	0.00	646.00
05/08/2024	0.00	1,707.00
12/08/2024	0.00	1,363.00
14/08/2024	0.00	678.00
21/08/2024	0.00	669.00
23/08/2024	0.00	13,458.00
28/08/2024	0.00	1,112.00
30/08/2024	0.00	897.62
13/09/2024	0.00	113,729.00
30/09/2024	0.00	1,084.82

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	11,141,587.25	6,024,907.25

(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	2,649.00	94.74	94.93	251,467.33
JK Lakshmi Cement Ltd	08/07/2024	Buy	93.00	859.90	861.62	80,130.67
Emami Ltd	08/07/2024	Sell	559.00	748.50	747.00	417,575.09
Windlas Biotech Ltd	08/07/2024	Buy	40.00	720.00	721.45	28,857.80
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,077.00	89.40	89.58	186,055.48
Emami Ltd	25/07/2024	Sell	323.00	810.57	808.95	261,290.16
Voltas Ltd	22/08/2024	Sell	102.00	1,675.00	1,671.65	170,508.15
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,320.00	84.20	84.37	111,366.14
Lumax Industries Ltd	22/08/2024	Buy	71.00	2,804.00	2,809.61	199,482.08
Mrs. Bectors Food Specialities Ltd	12/09/2024	Sell	454.00	1,950.67	1,946.77	883,833.84
Automotive Axles Ltd	19/09/2024	Buy	117.00	1,895.00	1,898.79	222,158.72
Lumax Industries Ltd	30/09/2024	Buy	45.00	2,577.94	2,583.10	116,239.41
Total						2,928,964.86

*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	117.00	1,896.90	1,898.00	221,936.72	222,066.00	2.04
Bharti Airtel Ltd	402.00	722.17	1,709.55	290,312.16	687,239.10	6.30
EPL Ltd	2,323.00	164.36	259.46	381,803.33	602,725.58	5.53
Emami Ltd	793.00	417.99	766.20	331,467.13	607,596.60	5.57
Equitas Small Finance Bank Ltd	12,823.00	76.68	77.21	983,264.37	990,063.83	9.08
Galaxy Surfactants Ltd	148.00	2,271.54	2,981.10	336,187.89	441,202.80	4.05
Godrej Agrovat Ltd	780.00	498.59	761.85	388,898.36	594,243.00	5.45
Greenply Industries Ltd	880.00	252.14	381.40	221,885.75	336,072.00	3.08
HDFC Bank Ltd	336.00	1,345.38	1,732.05	452,047.78	581,968.80	5.34
HDFC Life Insurance Co Ltd	878.00	571.09	718.00	501,416.29	630,404.00	5.78
HIL Ltd	138.00	3,488.86	3,000.55	481,463.09	414,075.90	3.80
ICICI Prudential Life Insurance Ltd	535.00	566.57	780.15	303,112.81	417,380.25	3.83
JK Lakshmi Cement Ltd	959.00	495.63	771.60	475,309.01	739,964.40	6.79
Kotak Mahindra Bank Ltd	202.00	1,806.81	1,853.95	364,974.61	374,497.90	3.43
Krishna Institute of Medical Sciences Ltd	1,010.00	381.12	556.55	384,930.98	562,115.50	5.16
Lumax Industries Ltd	338.00	1,594.02	2,590.25	538,779.01	885,759.50	8.12
Windlas Biotech Ltd	1,315.00	265.01	835.95	348,494.25	1,106,506.75	10.15

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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				7,006,283.54	10,193,881.91	93.49
Cash / Bank						
Cash	709,319.92	1.00	0.00	709,319.92	709,319.92	6.51
				709,319.92	709,319.92	6.51
Total				7,715,603.46	10,903,201.83	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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