



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 01/01/2024 To 31/03/2024

Account : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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)	17.49
% AUM under investment approach	0.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.00	-0.00	0.00%
Total	-0.00	-0.00	0.00%

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Account : 7410043 KAMAL BHANDARI

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	-4.85				-115.54
Aggregate Returns of Investment Approach	8.60				8.90
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				7.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.07
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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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Account : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
09/02/2023	149.75	0.00
15/02/2023	21.00	0.00
14/03/2023	22.00	0.00
Total	2,002,181.75	2,020,718.09

(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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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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)	24.78
% AUM under investment approach	1.30 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,292,035.77	3,088,592.85	96.17%
Cash / Bank	123,130.41	123,130.41	3.83%
Total	2,415,166.18	3,211,723.26	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,183,824.25
Portfolio Value at the end	3,211,723.26
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	471.50
3. Interest Income	0.00
4. Dividend Income	3,912.75
5. Other Income	0.00
6. Management Fee	9,409.91
7. Performance Fee	0.00
8. Expenses at actual	799.03
9. Other expenses	1,344.65
10. Realized Gain/ Loss	301,822.06
11. Unrealized Gain/ Loss	-265,810.70
Commission paid to Distributor	0.00
Brokerage paid	933.43

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	38.29				35.38
Aggregate Returns of Investment Approach	38.64				35.51
Benchmark Performance(S&P BSE 500 TRI)	40.16				25.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.61
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
11/05/2023	0.00	176.40
24/07/2023	0.00	284.00
18/08/2023	0.00	180.89
26/09/2023	0.00	162.00
27/02/2024	0.00	471.50
Total	2,000,001.00	1,638.33

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
Kalpataru Projects International Ltd	06/03/2024	Sell	248.00	990.16	988.00	245,024.06
Lumax Industries Ltd	11/03/2024	Buy	36.00	2,268.14	2,273.03	81,829.02
Kalpataru Projects International Ltd	11/03/2024	Sell	157.00	1,126.22	1,123.77	176,431.51
Greenply Industries Ltd	11/03/2024	Buy	324.00	249.93	250.47	81,151.69
Equitas Small Finance Bank Ltd	11/03/2024	Buy	368.00	96.72	96.93	35,670.51
Greenply Industries Ltd	15/03/2024	Buy	155.00	223.59	224.07	34,730.93
Galaxy Surfactants Ltd	15/03/2024	Buy	55.00	2,297.60	2,302.55	126,640.21
Windlas Biotech Ltd	15/03/2024	Buy	22.00	524.47	525.60	11,563.20
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						798,833.00

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	202.00	645.89	1,228.60	130,469.17	248,177.20	7.73
EPL Ltd	601.00	156.84	179.30	94,261.37	107,759.30	3.36
Emami Ltd	620.00	393.67	429.35	244,077.38	266,197.00	8.29
Equitas Small Finance Bank Ltd	2,467.00	46.81	92.55	115,481.16	228,320.85	7.11
Galaxy Surfactants Ltd	55.00	2,300.25	2,271.25	126,513.83	124,918.75	3.89
Godrej Agrovet Ltd	292.00	498.04	487.00	145,428.55	142,204.00	4.43
Greenply Industries Ltd	479.00	241.68	231.20	115,766.96	110,744.80	3.45
HDFC Bank Ltd	95.00	1,361.91	1,447.90	129,381.60	137,550.50	4.28
HDFC Life Insurance Co Ltd	297.00	535.91	633.35	159,165.79	188,104.95	5.86
HIL Ltd	41.00	3,394.65	2,604.75	139,180.80	106,794.75	3.33

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	215.00	466.08	608.65	100,206.28	130,859.75	4.07
JK Lakshmi Cement Ltd	307.00	446.16	875.70	136,971.31	268,839.90	8.37
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,785.50	133,753.09	132,127.00	4.11
Krishna Institute of Medical Sciences Ltd	59.00	1,243.70	2,059.25	73,378.55	121,495.75	3.78
Lumax Industries Ltd	101.00	1,964.12	2,411.70	198,375.75	243,581.70	7.58
Mrs. Bectors Food Specialities Ltd	163.00	303.65	1,114.70	49,495.62	181,696.10	5.66
Voltas Ltd	119.00	829.75	1,103.55	98,739.73	131,322.45	4.09
Windlas Biotech Ltd	427.00	237.44	510.30	101,388.83	217,898.10	6.78
				2,292,035.77	3,088,592.85	96.17
Cash / Bank						
Cash	123,130.41	1.00	0.00	123,130.41	123,130.41	3.83
				123,130.41	123,130.41	3.83
Total				2,415,166.18	3,211,723.26	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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)	12.84
% AUM under investment approach	4.79 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	4,615,252.84	5,725,728.00	93.16%
Cash / Bank	420,238.65	420,238.65	6.84%
Total	5,035,491.50	6,145,966.65	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,044,076.40
Portfolio Value at the end	6,145,966.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,548.50
3. Interest Income	0.00
4. Dividend Income	20,997.00
5. Other Income	0.00
6. Management Fee	18,082.25
7. Performance Fee	0.00
8. Expenses at actual	1,579.02
9. Other expenses	2,068.69
10. Realized Gain/ Loss	219,006.28
11. Unrealized Gain/ Loss	-113,834.56
Commission paid to Distributor	0.00
Brokerage paid	2,008.29

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	47.90				31.20
Aggregate Returns of Investment Approach	45.81				32.01
Benchmark Performance(S&P BSE 500 TRI)	40.16				25.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.78
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
11/05/2023	0.00	329.40
24/07/2023	0.00	247.00
05/08/2023	0.00	225.00
18/08/2023	0.00	236.11
26/09/2023	0.00	418.00
03/11/2023	0.00	270.00
27/02/2024	0.00	398.50
02/03/2024	0.00	1,375.00
06/03/2024	0.00	775.00
Total	4,020,719.09	7,441.22

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	236.00	474.99	476.11	112,362.27
HDFC Bank Ltd	29/01/2024	Buy	100.00	1,451.20	1,454.64	145,464.13
Procter & Gamble Health Ltd	22/02/2024	Sell	55.00	5,051.75	5,040.73	277,240.39
Landmark Cars Ltd	29/02/2024	Buy	200.00	720.00	721.71	144,341.37
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	150.00	1,065.00	1,067.52	160,128.71
Aavas Financiers Ltd	11/03/2024	Sell	135.00	1,390.00	1,386.97	187,241.40
Kalpataru Projects International Ltd	11/03/2024	Sell	227.00	1,115.02	1,112.59	252,557.17
Kalpataru Projects International Ltd	13/03/2024	Sell	126.00	1,004.26	1,002.02	126,255.13
SIS Ltd	14/03/2024	Buy	172.00	454.79	455.87	78,409.35
Equitas Small Finance Bank Ltd	14/03/2024	Buy	39.00	93.56	93.78	3,657.39
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	91.00	999.96	1,002.34	91,212.51
Total						1,578,869.83

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
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Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	135.00	1,530.35	1,315.65	206,597.48	177,612.75	2.89
Bajaj Consumer Care Ltd	985.00	161.10	212.05	158,686.86	208,869.25	3.40
Bharti Airtel Ltd	282.00	769.55	1,228.60	217,012.49	346,465.20	5.64
Emami Ltd	524.00	456.95	429.35	239,442.41	224,979.40	3.66
Equitas Small Finance Bank Ltd	3,319.00	59.42	92.55	197,204.09	307,173.45	5.00
Fortis Healthcare Ltd	657.00	295.13	420.20	193,903.62	276,071.40	4.49
Galaxy Surfactants Ltd	104.00	2,712.88	2,271.25	282,139.39	236,210.00	3.84
HDFC Bank Ltd	100.00	1,453.19	1,447.90	145,318.99	144,790.00	2.36
HIL Ltd	64.00	3,014.11	2,604.75	192,903.09	166,704.00	2.71
ICICI Prudential Life Insurance Ltd	1,031.00	481.57	608.65	496,495.56	627,518.15	10.21
JK Lakshmi Cement Ltd	337.00	608.27	875.70	204,987.77	295,110.90	4.80
Jubilant Pharmova Ltd	557.00	373.79	569.90	208,202.88	317,434.30	5.16
Kotak Mahindra Bank Ltd	193.00	1,814.39	1,785.50	350,177.40	344,601.50	5.61
Krishna Institute of Medical Sciences Ltd	216.00	1,336.66	2,059.25	288,717.85	444,798.00	7.24
Landmark Cars Ltd	200.00	720.99	734.00	144,197.38	146,800.00	2.39
Lumax Industries Ltd	120.00	1,653.76	2,411.70	198,451.20	289,404.00	4.71
Mrs. Bectors Food Specialities Ltd	241.00	1,041.87	1,114.70	251,090.48	268,642.70	4.37
SIS Ltd	172.00	455.41	409.25	78,331.15	70,391.00	1.15
Uniparts India Ltd	552.00	545.01	523.90	300,847.16	289,192.80	4.71
Windlas Biotech Ltd	1,064.00	244.87	510.30	260,545.59	542,959.20	8.83
				4,615,252.84	5,725,728.00	93.16
Cash / Bank						
Cash	420,238.65	1.00	0.00	420,238.65	420,238.65	6.84
				420,238.65	420,238.65	6.84
Total				5,035,491.50	6,145,966.65	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,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

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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