



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 : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA202
Account Activation date	24/06/2024
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	0.99 %
Joint Holder	SURESHKUMAR VARADACHARI

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	3,411,131.31	3,252,934.40	95.41%
Cash / Bank	156,333.55	156,333.55	4.59%
Total	3,567,464.86	3,409,267.95	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,601,904.24
Portfolio Value at the end	3,409,267.95
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,620.50
5. Other Income	0.00
Change in accruals	-5,591.00
6. Management Fee	20,939.45
7. Performance Fee	0.00
8. Expenses at actual	745.47
9. Other expenses	1,407.54
10. Realized Gain/ Loss	99,600.12
11. Unrealized Gain/ Loss	-272,173.45
Commission paid to Distributor	12,421.71
Brokerage paid	913.22

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					1.21
Aggregate Returns of Investment Approach					4.30
Benchmark Performance(S&P BSE 500 TRI)					0.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.21
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
24/06/2024	3,368,830.00	0.00
16/09/2024	0.00	376.65
Total	3,368,830.00	376.65

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	117.00	555.78	554.55	64,881.89
Emami Ltd	08/10/2024	Buy	44.00	735.22	736.96	32,426.18
Automotive Axles Ltd	29/10/2024	Buy	2.00	1,800.19	1,803.79	3,607.57
Emami Ltd	29/10/2024	Buy	36.00	655.97	657.29	23,662.30
Linc Ltd	29/10/2024	Buy	108.00	649.95	651.25	70,335.07
Greenply Industries Ltd	29/10/2024	Buy	159.00	355.81	356.52	56,686.63
Automotive Axles Ltd	31/10/2024	Buy	40.00	1,804.76	1,809.04	72,361.53
Windlas Biotech Ltd	06/11/2024	Sell	155.00	1,127.22	1,124.72	174,331.93
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	163.00	567.05	565.79	92,224.45
Linc Ltd	08/11/2024	Buy	115.00	648.84	650.38	74,793.25
Linc Ltd	31/12/2024	Buy	174.00	156.81	157.18	27,348.94
Greenply Industries Ltd	31/12/2024	Buy	176.00	300.22	300.94	52,964.60
Total						745,624.35

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	81.00	1,850.61	1,771.15	149,899.37	143,463.15	4.21
Bharti Airtel Ltd	104.00	1,494.92	1,587.75	155,471.71	165,126.00	4.84
EPL Ltd	695.00	223.42	259.50	155,274.66	180,352.50	5.29
Emami Ltd	323.00	737.58	600.75	238,239.76	194,042.25	5.69
Equitas Small Finance Bank Ltd	4,180.00	93.66	64.02	391,510.98	267,603.60	7.85
Galaxy Surfactants Ltd	55.00	2,789.73	2,518.75	153,435.30	138,531.25	4.06
Godrej Agrovet Ltd	267.00	792.38	743.45	211,565.43	198,501.15	5.82
Greenply Industries Ltd	551.00	323.85	307.55	178,439.87	169,460.05	4.97
HDFC Bank Ltd	100.00	1,718.60	1,772.85	171,859.94	177,285.00	5.20
HDFC Life Insurance Co Ltd	312.00	588.00	617.05	183,454.93	192,519.60	5.65
HIL Ltd	53.00	2,934.01	2,499.40	155,502.58	132,468.20	3.89
ICICI Prudential Life Insurance Ltd	221.00	603.64	654.85	133,405.52	144,721.85	4.24
JK Lakshmi Cement Ltd	410.00	835.29	836.10	342,468.72	342,801.00	10.05
Kotak Mahindra Bank Ltd	75.00	1,775.00	1,786.05	133,124.63	133,953.75	3.93
Linc Ltd	1,066.00	161.64	160.50	172,305.16	171,093.00	5.02
Lumax Industries Ltd	112.00	2,823.93	2,325.95	316,280.47	260,506.40	7.64

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Ltd	231.00	731.14	1,041.15	168,892.27	240,505.65	7.05
				3,411,131.31	3,252,934.40	95.41
Cash / Bank						
Cash	156,333.55	1.00	0.00	156,333.55	156,333.55	4.59
				156,333.55	156,333.55	4.59
Total				3,567,464.86	3,409,267.95	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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	2.00
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	3,622,795.71
Gross value at end of billing period:	3,430,207.40
Gain/Loss on investment:	-192,588.31
Daily average AUM:	3,520,126.49
Other expense:	0.00
Brokerage and transaction cost:	913.22
Management fee:	20,939.45
Total charges during the fee period:	21,852.67

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

Account : 7410120 SURESHKUMAR VARADACHARI
FCI LLP OPPORTUNITIES

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA203
Account Activation date	24/06/2024
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	1.77 %
Joint Holder	SURESHKUMAR VARADACHARI

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	3,316,420.51	3,336,110.31	91.45%
Cash / Bank	311,814.38	311,814.38	8.55%
Total	3,628,234.90	3,647,924.69	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,754,939.95
Portfolio Value at the end	3,647,924.69
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,965.00
5. Other Income	0.00
Change in accruals	-3,965.00
6. Management Fee	21,826.25
7. Performance Fee	0.00
8. Expenses at actual	1,689.34
9. Other expenses	1,690.42
10. Realized Gain/ Loss	101,904.73
11. Unrealized Gain/ Loss	-183,713.97
Commission paid to Distributor	12,947.77
Brokerage paid	1,999.40

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					10.40
Aggregate Returns of Investment Approach					8.28
Benchmark Performance(S&P BSE 500 TRI)					0.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.40
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
24/06/2024	3,304,741.67	0.00
16/09/2024	0.00	367.35
Total	3,304,741.67	367.35

(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	76.00	996.51	998.87	75,914.10
Fortis Healthcare Ltd	03/10/2024	Sell	223.00	599.87	598.67	133,502.56
Tracxn Technologies Ltd	04/10/2024	Buy	300.00	88.33	88.52	26,555.00
Tracxn Technologies Ltd	08/10/2024	Buy	566.00	84.70	84.87	48,036.25
Landmark Cars Ltd	08/10/2024	Buy	3.00	631.70	632.96	1,898.89
Global Health Ltd	08/10/2024	Buy	73.00	973.53	975.47	71,209.48
Windlas Biotech Ltd	15/10/2024	Sell	22.00	967.46	965.52	21,241.52
Windlas Biotech Ltd	25/10/2024	Sell	88.00	960.10	957.97	84,301.01
Uniparts India Ltd	28/10/2024	Buy	12.00	436.77	437.71	5,252.57
Tracxn Technologies Ltd	28/10/2024	Buy	200.00	78.93	79.10	15,819.12
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Tracxn Technologies Ltd	05/11/2024	Buy	200.00	82.48	82.64	16,528.41
Indoco Remedies Ltd	05/11/2024	Buy	50.00	311.44	312.06	15,603.13
Uniparts India Ltd	05/11/2024	Buy	5.00	451.98	452.89	2,264.44
Equitas Small Finance Bank Ltd	05/11/2024	Buy	20.00	68.98	69.12	1,382.34
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	34.00	1,625.26	1,621.72	55,138.38
SIS Ltd	14/11/2024	Sell	162.00	376.09	375.27	60,794.09
Indoco Remedies Ltd	22/11/2024	Buy	100.00	317.52	318.21	31,820.66
Tracxn Technologies Ltd	22/11/2024	Buy	150.00	73.37	73.52	11,028.66
Clean Science and Technology Ltd	22/11/2024	Buy	25.00	1,295.43	1,298.22	32,455.50
India Shelter Finance Corporation Ltd	22/11/2024	Buy	109.00	637.31	638.69	69,616.70
Bajaj Consumer Care Ltd	25/11/2024	Sell	409.00	206.59	206.14	84,310.95
HIL Ltd	25/11/2024	Sell	25.00	2,477.02	2,471.62	61,790.55
Indoco Remedies Ltd	02/12/2024	Buy	38.00	324.00	324.76	12,340.99
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
Uniparts India Ltd	02/12/2024	Buy	25.00	414.12	415.10	10,377.45
Clean Science and Technology Ltd	02/12/2024	Buy	10.00	1,279.63	1,282.66	12,826.60
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	24.00	3,018.20	3,025.35	72,608.29
India Shelter Finance Corporation Ltd	02/12/2024	Buy	5.00	655.70	657.25	3,286.25
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	161.00	617.15	615.92	99,162.32
Uniparts India Ltd	13/12/2024	Buy	2.00	420.00	420.99	841.99
Lumax Industries Ltd	13/12/2024	Buy	7.00	2,410.35	2,416.05	16,912.36
HDFC Bank Ltd	13/12/2024	Sell	96.00	1,837.23	1,833.16	175,983.20
AU Small Finance Bank Ltd	18/12/2024	Buy	132.00	564.41	565.75	74,678.38
HDFC Bank Ltd	27/12/2024	Sell	40.00	1,800.00	1,796.01	71,840.31

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FCI LLP OPPORTUNITIES

(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	27.00	1,545.85	1,542.42	41,645.27
India Shelter Finance Corporation Ltd	27/12/2024	Buy	45.00	700.00	701.66	31,574.53
AU Small Finance Bank Ltd	27/12/2024	Buy	65.00	553.20	554.51	36,042.95
Tracxn Technologies Ltd	27/12/2024	Buy	213.00	79.23	79.41	16,914.98
Jubilant Pharmova Ltd	27/12/2024	Sell	63.00	1,075.00	1,072.62	67,574.79
Total						1,688,871.92

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	197.00	561.48	559.10	110,610.87	110,142.70	3.02
Bharti Airtel Ltd	48.00	1,456.05	1,587.75	69,890.62	76,212.00	2.09
Clean Science and Technology Ltd	85.00	1,403.01	1,423.10	119,255.47	120,963.50	3.32
Dr. Lal Path Labs Ltd.	24.00	3,022.33	3,000.40	72,535.85	72,009.60	1.97
Equitas Small Finance Bank Ltd	3,693.00	93.05	64.02	343,632.84	236,425.86	6.48
Galaxy Surfactants Ltd	65.00	2,781.49	2,518.75	180,796.53	163,718.75	4.49
Global Health Ltd	149.00	986.42	1,078.50	146,976.78	160,696.50	4.41
HDFC Bank Ltd	61.00	1,673.63	1,772.85	102,091.69	108,143.85	2.96
ICICI Prudential Life Insurance Ltd	355.00	614.32	654.85	218,085.19	232,471.75	6.37
India Shelter Finance Corporation Ltd	159.00	656.44	705.00	104,373.22	112,095.00	3.07
Indoco Remedies Ltd	676.00	357.40	332.20	241,599.93	224,567.20	6.16
JK Lakshmi Cement Ltd	208.00	892.44	836.10	185,627.85	173,908.80	4.77
Kfin Technologies Ltd	74.00	717.22	1,537.25	53,074.02	113,756.50	3.12
Kotak Mahindra Bank Ltd	140.00	1,785.30	1,786.05	249,942.70	250,047.00	6.85
Krishna Institute of Medical Sciences Ltd	429.00	423.01	598.00	181,471.67	256,542.00	7.03
Landmark Cars Ltd	116.00	711.36	633.40	82,517.32	73,474.40	2.01
Lumax Industries Ltd	58.00	2,755.60	2,325.95	159,824.93	134,905.10	3.70
Mrs. Bectors Food Specialities Ltd	43.00	1,372.16	1,638.60	59,002.88	70,459.80	1.93
Tracxn Technologies Ltd	2,495.00	86.29	77.06	215,293.06	192,264.70	5.27
Uniparts India Ltd	446.00	513.43	414.10	228,990.97	184,688.60	5.06
Windlas Biotech Ltd	258.00	739.64	1,041.15	190,826.13	268,616.70	7.36
				3,316,420.51	3,336,110.31	91.45
Cash / Bank						
Cash	311,814.38	1.00	0.00	311,814.38	311,814.38	8.55
				311,814.38	311,814.38	8.55
Total				3,628,234.90	3,647,924.69	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):	2.00
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:	3,776,593.44
Gross value at end of billing period:	3,669,750.94
Gain/Loss on investment:	-106,842.49
Daily average AUM:	3,669,205.25
Other expense:	0.00
Brokerage and transaction cost:	1,999.40
Management fee:	21,826.25
Total charges during the fee period:	23,825.65

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