



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 : 7410061 ABHAYAMBAL VISHWANATH  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
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)	11.90
% AUM under investment approach	2.84 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	2,596,194.05	3,202,051.15	94.75%
Cash / Bank	177,592.30	177,592.30	5.25%
<b>Total</b>	<b>2,773,786.35</b>	<b>3,379,643.45</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,085,096.17
Portfolio Value at the end	3,379,643.45
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	153.00
3. Interest Income	0.00
4. Dividend Income	4,638.00
5. Other Income	0.00
6. Management Fee	11,752.03
7. Performance Fee	0.00
8. Expenses at actual	890.94
9. Other expenses	1,565.76
10. Realized Gain/ Loss	120,386.13
11. Unrealized Gain/ Loss	183,884.87
Commission paid to Distributor	0.00
Brokerage paid	975.71

### 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					39.12
Aggregate Returns of Investment Approach					41.82
Benchmark Performance(S&P BSE 500 TRI)					30.26

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.76
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
<b>Total</b>	<b>2,500,000.00</b>	<b>2,506.80</b>

#### (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	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Bajaj Consumer Care Ltd	10/10/2023	Buy	33.00	220.00	220.52	7,277.21
Galaxy Surfactants Ltd	10/10/2023	Buy	15.00	2,633.72	2,639.97	39,599.50
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	12.00	1,953.80	1,958.01	23,496.10
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	114.00	514.36	515.47	58,763.41
Central Depository Services India Ltd	16/11/2023	Sell	71.00	1,740.00	1,736.52	123,292.93
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	32.00	544.23	545.40	17,452.75
Uniparts India Ltd	08/12/2023	Buy	175.00	551.55	552.74	96,729.32
Aavas Financiers Ltd	08/12/2023	Buy	16.00	1,519.51	1,522.78	24,364.54
Kotak Mahindra Bank Ltd	08/12/2023	Buy	20.00	1,830.55	1,834.49	36,689.79
HCL Technologies Ltd	19/12/2023	Sell	127.00	1,479.39	1,476.44	187,507.37
Uniparts India Ltd	21/12/2023	Buy	133.00	534.93	536.08	71,298.97
Aavas Financiers Ltd	21/12/2023	Buy	20.00	1,485.80	1,489.00	29,779.94
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	28.00	513.00	514.10	14,394.93
GAIL India Ltd	21/12/2023	Sell	787.00	140.15	139.87	110,074.41
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	3.00	1,974.96	1,979.21	5,937.62
<b>Total</b>						<b>860,150.82</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>						
Aavas Financiers Ltd	151.00	1,566.51	1,532.25	236,542.76	231,369.75	6.85
Bajaj Consumer Care Ltd	555.00	185.13	219.60	102,745.40	121,878.00	3.61
Bharti Airtel Ltd	143.00	786.41	1,032.20	112,456.52	147,604.60	4.37
Emami Ltd	391.00	373.56	563.75	146,062.08	220,426.25	6.52
Equitas Small Finance Bank Ltd	1,845.00	88.20	105.50	162,724.11	194,647.50	5.76
Fortis Healthcare Ltd	461.00	306.94	419.20	141,497.67	193,251.20	5.72

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Galaxy Surfactants Ltd	59.00	2,670.42	2,775.75	157,554.94	163,769.25	4.85
HIL Ltd	26.00	2,373.16	2,813.60	61,702.27	73,153.60	2.16
ICICI Prudential Life Insurance Ltd	444.00	464.49	534.85	206,233.01	237,473.40	7.03
JK Lakshmi Cement Ltd	189.00	725.93	899.40	137,201.02	169,986.60	5.03
Jubilant Pharmova Ltd	261.00	313.83	545.45	81,909.96	142,362.45	4.21
Kalpataru Projects International Ltd	200.00	526.82	709.20	105,364.62	141,840.00	4.20
Kotak Mahindra Bank Ltd	108.00	1,814.24	1,908.10	195,938.26	206,074.80	6.10
Krishna Institute of Medical Sciences Ltd	117.00	1,454.27	1,979.20	170,149.37	231,566.40	6.85
Lumax Industries Ltd	56.00	1,724.36	2,479.75	96,564.35	138,866.00	4.11
Procter & Gamble Health Ltd	31.00	4,791.36	4,947.75	148,532.05	153,380.25	4.54
Uniparts India Ltd	308.00	545.00	577.95	167,860.62	178,008.60	5.27
Windlas Biotech Ltd	598.00	276.18	428.75	165,155.07	256,392.50	7.59
				<b>2,596,194.05</b>	<b>3,202,051.15</b>	<b>94.75</b>
<b>Cash / Bank</b>						
Cash	177,592.30	1.00	0.00	177,592.30	177,592.30	5.25
				<b>177,592.30</b>	<b>177,592.30</b>	<b>5.25</b>
<b>Total</b>				<b>2,773,786.35</b>	<b>3,379,643.45</b>	<b>100.00</b>

### 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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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	1.05 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,822,539.49	2,340,699.70	92.06%
Cash / Bank	202,014.41	202,014.41	7.94%
<b>Total</b>	<b>2,024,553.90</b>	<b>2,542,714.11</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,308,493.03
Portfolio Value at the end	2,542,714.11
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,490.40
5. Other Income	0.00
6. Management Fee	8,819.18
7. Performance Fee	0.00
8. Expenses at actual	82.91
9. Other expenses	460.27
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	241,093.04
Commission paid to Distributor	0.00
Brokerage paid	113.63

### 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					30.66
Aggregate Returns of Investment Approach					38.86
Benchmark Performance(S&P BSE 500 TRI)					30.26

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.47
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>111.60</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	10.00	496.93	498.11	4,981.12
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	19.00	1,905.00	1,909.51	36,280.78
Emami Ltd	12/12/2023	Buy	84.00	496.87	498.05	41,836.27
<b>Total</b>						<b>83,098.17</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	138.00	758.04	1,032.20	104,609.65	142,443.60	5.60
EPL Ltd	416.00	161.37	201.90	67,129.40	83,990.40	3.30
Emami Ltd	493.00	403.39	563.75	198,872.20	277,928.75	10.93
Equitas Small Finance Bank Ltd	2,081.00	86.31	105.50	179,604.74	219,545.50	8.63
Godrej Agrovet Ltd	360.00	436.67	557.45	157,199.66	200,682.00	7.89
HDFC Bank Ltd	81.00	1,627.09	1,709.25	131,794.05	138,449.25	5.44
HDFC Life Insurance Co Ltd	155.00	482.82	646.70	74,836.91	100,238.50	3.94
HIL Ltd	32.00	2,327.82	2,813.60	74,490.20	90,035.20	3.54
ICICI Prudential Life Insurance Ltd	194.00	436.70	534.85	84,720.75	103,760.90	4.08
JK Lakshmi Cement Ltd	246.00	711.64	899.40	175,064.09	221,252.40	8.70
Kalpataru Projects International Ltd	232.00	527.73	709.20	122,433.32	164,534.40	6.47
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,908.10	106,640.97	112,577.90	4.43
Krishna Institute of Medical Sciences Ltd	57.00	1,530.09	1,979.20	87,214.98	112,814.40	4.44
Lumax Industries Ltd	45.00	1,665.00	2,479.75	74,925.13	111,588.75	4.39
Voltas Ltd	115.00	786.57	978.35	90,456.07	112,510.25	4.42
Windlas Biotech Ltd	346.00	267.48	428.75	92,547.37	148,347.50	5.83
				<b>1,822,539.49</b>	<b>2,340,699.70</b>	<b>92.06</b>
<b>Cash / Bank</b>						
Cash	202,014.41	1.00	0.00	202,014.41	202,014.41	7.94
				<b>202,014.41</b>	<b>202,014.41</b>	<b>7.94</b>
<b>Total</b>				<b>2,024,553.90</b>	<b>2,542,714.11</b>	<b>100.00</b>

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### 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	

#### (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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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)	17.89
% AUM under investment approach	0.89 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,492,266.94	1,586,492.95	99.80%
Cash / Bank	3,124.64	3,124.64	0.20%
<b>Total</b>	<b>1,495,391.57</b>	<b>1,589,617.59</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,565,004.97
Portfolio Value at the end	1,589,617.59
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	1,638.41
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	186.69
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	26,437.72
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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					5.83
Aggregate Returns of Investment Approach					9.03
Benchmark Performance(CRISIL Composite Bond Fund Index)					6.51

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.83
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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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From 01/10/2023 To 31/12/2023

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
<b>Total</b>	<b>1,502,000.00</b>	<b>0.00</b>

#### (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 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>Mutual Funds</b>						
HDFC Ultra Short term fund - Direct Growth	114,846.75	12.99	13.81	1,492,266.94	1,586,492.95	99.80
				<b>1,492,266.94</b>	<b>1,586,492.95</b>	<b>99.80</b>
<b>Cash / Bank</b>						
Cash	3,124.64	1.00	0.00	3,124.64	3,124.64	0.20
				<b>3,124.64</b>	<b>3,124.64</b>	<b>0.20</b>
<b>Total</b>				<b>1,495,391.57</b>	<b>1,589,617.59</b>	<b>100.00</b>

### 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 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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Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/10/2023 To 31/12/2023

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

#### **(iv) Details of credit ratings of investments in debt and hybrid securities**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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