



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 01/04/2024 To 30/06/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA132
Account Activation date	25/07/2023
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)	16.51
% AUM under investment approach	1.21 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,590,674.96	1,995,310.85	99.76%
Cash / Bank	4,779.82	4,779.82	0.24%
Total	1,595,454.78	2,000,090.67	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,744,735.00
Portfolio Value at the end	2,000,090.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	177.00
5. Other Income	0.00
Change in accruals	487.50
6. Management Fee	6,878.74
7. Performance Fee	0.00
8. Expenses at actual	289.04
9. Other expenses	937.67
10. Realized Gain/ Loss	20,264.54
11. Unrealized Gain/ Loss	242,532.08
Commission paid to Distributor	0.00
Brokerage paid	338.38

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					33.34
Aggregate Returns of Investment Approach					37.12
Benchmark Performance(S&P BSE 500 TRI)					34.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.34
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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 : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	02/04/2024	Buy	27.00	436.87	437.81	11,820.84
Kotak Mahindra Bank Ltd	02/04/2024	Buy	4.00	1,772.13	1,775.94	7,103.77
Galaxy Surfactants Ltd	02/04/2024	Buy	7.00	2,422.45	2,427.66	16,993.65
Kfin Technologies Ltd	02/04/2024	Buy	58.00	631.41	632.77	36,700.76
Uniparts India Ltd	02/04/2024	Buy	2.00	550.62	551.80	1,103.61
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	16.00	1,113.26	1,115.65	17,850.46
Aavas Financiers Ltd	09/05/2024	Sell	38.00	1,595.77	1,592.58	60,518.09
Clean Science and Technology Ltd	22/05/2024	Buy	28.00	1,362.38	1,365.61	38,236.95
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	6.00	1,933.26	1,937.84	11,627.04
Jubilant Pharmova Ltd	31/05/2024	Sell	59.00	691.89	690.51	40,739.83
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	25.00	1,857.84	1,862.24	46,556.10
Total						289,251.11

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	284.00	216.03	263.93	61,352.87	74,956.12	3.75
Bharti Airtel Ltd	89.00	880.22	1,444.05	78,339.14	128,520.45	6.43
Clean Science and Technology Ltd	28.00	1,364.24	1,430.60	38,198.81	40,056.80	2.00
Emami Ltd	153.00	436.85	689.30	66,838.55	105,462.90	5.27
Equitas Small Finance Bank Ltd	943.00	91.14	97.16	85,944.62	91,621.88	4.58
Fortis Healthcare Ltd	236.00	332.86	475.35	78,555.15	112,182.60	5.61
Galaxy Surfactants Ltd	37.00	2,612.85	2,744.50	96,675.56	101,546.50	5.08
HDFC Bank Ltd	25.00	1,453.19	1,683.80	36,329.75	42,582.50	2.13
HIL Ltd	16.00	2,834.80	2,873.25	45,356.87	45,972.00	2.30
ICICI Prudential Life Insurance Ltd	295.00	530.67	605.70	156,546.63	178,681.50	8.93
JK Lakshmi Cement Ltd	96.00	677.24	883.95	65,014.64	84,859.20	4.24
Jubilant Pharmova Ltd	77.00	386.04	739.75	29,724.77	56,960.75	2.85
Kfin Technologies Ltd	58.00	632.14	700.20	36,664.14	40,611.60	2.03
Kotak Mahindra Bank Ltd	59.00	1,801.42	1,802.50	106,284.07	106,347.50	5.32
Krishna Institute of Medical Sciences Ltd	91.00	1,910.16	2,084.35	173,824.84	189,675.85	9.48
Landmark Cars Ltd	60.00	720.99	727.70	43,259.21	43,662.00	2.18
Lumax Industries Ltd	37.00	2,083.86	2,780.30	77,102.65	102,871.10	5.14

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Ltd	84.00	1,061.66	1,375.05	89,179.67	115,504.20	5.77
SIS Ltd	76.00	449.00	450.90	34,124.32	34,268.40	1.71
Uniparts India Ltd	160.00	545.10	522.95	87,216.61	83,672.00	4.18
Windlas Biotech Ltd	300.00	347.14	717.65	104,142.09	215,295.00	10.76
				1,590,674.96	1,995,310.85	99.76
Cash / Bank						
Cash	4,779.82	1.00	0.00	4,779.82	4,779.82	0.24
				4,779.82	4,779.82	0.24
Total				1,595,454.78	2,000,090.67	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

(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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From 01/04/2024 To 30/06/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA131
Account Activation date	25/07/2023
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)	30.58
% AUM under investment approach	0.64 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,498,753.51	1,926,732.63	97.69%
Cash / Bank	45,647.64	45,647.64	2.31%
Total	1,544,401.15	1,972,380.27	100.00%

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Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,664,386.02
Portfolio Value at the end	1,972,380.27
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	93.60
5. Other Income	0.00
Change in accruals	1,551.00
6. Management Fee	6,617.67
7. Performance Fee	0.00
8. Expenses at actual	110.47
9. Other expenses	728.44
10. Realized Gain/ Loss	26,101.09
11. Unrealized Gain/ Loss	287,705.13
Commission paid to Distributor	0.00
Brokerage paid	122.80

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					31.96
Aggregate Returns of Investment Approach					35.46
Benchmark Performance(S&P BSE 500 TRI)					34.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.92
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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 01/04/2024 To 30/06/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	1,500,000.00	0.00
03/01/2024	0.00	400.00
22/03/2024	0.00	5,500.00
Total	1,500,000.00	5,900.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	40.00	1,415.89	1,412.75	56,509.88
EPL Ltd	04/06/2024	Buy	306.00	175.98	176.33	53,958.30
Total						110,468.18

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	64.00	923.65	1,444.05	59,113.76	92,419.20	4.69
EPL Ltd	306.00	176.16	198.05	53,904.47	60,603.30	3.07
Emami Ltd	330.00	464.20	689.30	153,184.35	227,469.00	11.53
Equitas Small Finance Bank Ltd	1,363.00	88.57	97.16	120,717.15	132,429.08	6.71
Galaxy Surfactants Ltd	29.00	2,300.25	2,744.50	66,707.29	79,590.50	4.04
Godrej Agrovet Ltd	186.00	486.49	675.30	90,486.40	125,605.80	6.37
Greenply Industries Ltd	245.00	247.24	318.10	60,572.71	77,934.50	3.95
HDFC Bank Ltd	55.00	1,647.99	1,683.80	90,639.67	93,681.50	4.75
HDFC Life Insurance Co Ltd	132.00	607.15	595.05	80,143.57	78,810.60	4.00
HIL Ltd	21.00	2,875.27	2,873.25	60,380.77	60,338.25	3.06
ICICI Prudential Life Insurance Ltd	156.00	581.78	605.70	90,757.87	94,489.20	4.79
JK Lakshmi Cement Ltd	190.00	625.62	883.95	118,868.75	167,950.50	8.52
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,802.50	68,684.02	68,495.00	3.47
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	2,084.35	60,965.03	68,783.55	3.49
Lumax Industries Ltd	44.00	2,094.01	2,780.30	92,136.30	122,333.20	6.20
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,375.05	84,331.46	114,129.15	5.79
SIS Ltd	96.00	444.43	450.90	42,665.66	43,286.40	2.19
Voltas Ltd	39.00	761.64	1,472.20	29,703.79	57,630.30	2.92
Windlas Biotech Ltd	224.00	333.89	717.65	74,790.49	160,753.60	8.15
				1,498,753.51	1,926,732.63	97.69
Cash / Bank						
Cash	45,647.64	1.00	0.00	45,647.64	45,647.64	2.31
				45,647.64	45,647.64	2.31

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SEBI Registration Number - INP000007146

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Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Total	1,544,401.15	1,972,380.27	100.00
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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

(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 01/04/2024 To 30/06/2024

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA CO OP HSG LTD TILAKNAGAR S O MUMBAI BEHIND SOMAIYA COLLEGE COMPLEX MUMBAI 400089 MAHARASHTRA
Email	CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA172
Account Activation date	14/12/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.98
% AUM under investment approach	6.01 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	250,000.00	261,702.17	10.93%
Bonds / Debentures	1,789,895.28	2,136,274.71	89.23%
Cash / Bank	-3,725.54	-3,725.54	-0.16%
Total	2,036,169.74	2,394,251.35	100.00%



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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,157,808.92
Portfolio Value at the end	2,394,251.35
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
Change in accruals	5,405.28
6. Management Fee	4,511.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	254.63
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	235,802.90
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					16.66
Aggregate Returns of Investment Approach					20.07
Benchmark Performance(S&P BSE 500 TRI)					20.92

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.68
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
14/12/2023	2,045,901.00	0.00
03/01/2024	400.00	0.00
17/01/2024	689.93	0.00
22/03/2024	5,500.00	0.00
Total	2,052,490.93	0.00

(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.

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,962.66	17.90	18.74	250,000.00	261,702.17	10.93
				250,000.00	261,702.17	10.93
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	7,240.00	280,344.54	327,782.17	13.69
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	7,354.50	279,287.81	333,897.47	13.95
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	7,469.79	99,196.31	120,678.96	5.04
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	7,439.90	149,394.91	179,787.63	7.51
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	7,450.00	278,903.55	337,296.84	14.09
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	7,351.00	43,409.75	51,986.64	2.17
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	7,319.62	279,701.67	331,994.81	13.87
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	7,379.90	280,208.82	334,207.31	13.96
2.75% SGB Tranche V 30 Sep 2024	16.00	6,215.50	7,349.97	99,447.93	118,642.87	4.96
				1,789,895.28	2,136,274.71	89.23
Cash / Bank						
Cash	-3,725.54	1.00	0.00	-3,725.54	-3,725.54	-0.16
				-3,725.54	-3,725.54	-0.16
Total				2,036,169.74	2,394,251.35	100.00

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Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

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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