



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 : 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)	19.63
% AUM under investment approach	1.16 %
Joint Holder	SRINIVAS V SHETTY

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	1,564,530.00	2,027,302.31	89.42%
Cash / Bank	239,884.53	239,884.53	10.58%
Total	1,804,414.53	2,267,186.84	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,000,090.67
Portfolio Value at the end	2,267,186.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,048.75
3. Interest Income	0.00
4. Dividend Income	6,623.25
5. Other Income	0.00
Change in accruals	2,284.50
6. Management Fee	7,950.49
7. Performance Fee	0.00
8. Expenses at actual	702.87
9. Other expenses	580.53
10. Realized Gain/ Loss	215,619.15
11. Unrealized Gain/ Loss	55,851.93
Commission paid to Distributor	0.00
Brokerage paid	794.56

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	44.13				41.81
Aggregate Returns of Investment Approach	43.23				43.38
Benchmark Performance(S&P BSE 500 TRI)	41.11				36.65

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.88
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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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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
01/07/2024	0.00	4,000.00
14/08/2024	0.00	48.75
Total	1,500,000.00	4,048.75

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	98.00	721.91	720.46	70,605.32
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Emami Ltd	05/08/2024	Sell	55.00	775.00	773.45	42,539.75
Uniparts India Ltd	14/08/2024	Buy	59.00	470.39	471.51	27,818.80
SIS Ltd	14/08/2024	Buy	24.00	415.00	415.98	9,983.57
Equitas Small Finance Bank Ltd	14/08/2024	Buy	149.00	77.15	77.33	11,522.58
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	32.00	726.67	725.06	23,201.92
Windlas Biotech Ltd	21/08/2024	Sell	8.00	835.00	833.15	6,665.18
Tracxn Technologies Ltd	23/08/2024	Buy	449.00	92.92	93.12	41,811.21
Windlas Biotech Ltd	28/08/2024	Sell	54.00	848.60	846.72	45,722.69
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	95.00	550.03	548.93	52,148.46
Indoco Remedies Ltd	23/09/2024	Buy	146.00	377.49	378.30	55,231.93
Tracxn Technologies Ltd	23/09/2024	Buy	53.00	92.75	92.95	4,926.48
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	37.00	1,971.67	1,967.37	72,792.71
Bharti Airtel Ltd	25/09/2024	Sell	36.00	1,753.09	1,749.27	62,973.75
Jubilant Pharmova Ltd	25/09/2024	Sell	39.00	1,204.72	1,202.09	46,881.47
Total						654,172.04

*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						
Bajaj Consumer Care Ltd	284.00	216.03	246.90	61,352.87	70,119.60	3.09
Bharti Airtel Ltd	53.00	869.34	1,709.55	46,074.97	90,606.15	4.00
Clean Science and Technology Ltd	28.00	1,364.24	1,576.50	38,198.81	44,142.00	1.95
Equitas Small Finance Bank Ltd	1,092.00	89.25	77.21	97,455.69	84,313.32	3.72
Fortis Healthcare Ltd	155.00	331.50	615.10	51,382.96	95,340.50	4.21
Galaxy Surfactants Ltd	37.00	2,612.85	2,981.10	96,675.56	110,300.70	4.87
HDFC Bank Ltd	50.00	1,548.89	1,732.05	77,444.28	86,602.50	3.82
HIL Ltd	16.00	2,834.80	3,000.55	45,356.87	48,008.80	2.12
ICICI Prudential Life Insurance Ltd	263.00	525.33	780.15	138,163.06	205,179.45	9.05

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SEBI Registration Number - INP000007146

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Indoco Remedies Ltd	246.00	379.39	358.55	93,329.30	88,203.30	3.89
JK Lakshmi Cement Ltd	96.00	677.24	771.60	65,014.64	74,073.60	3.27
Jubilant Pharmova Ltd	38.00	403.00	1,150.80	15,314.05	43,730.40	1.93
Kfin Technologies Ltd	58.00	632.14	1,021.20	36,664.14	59,229.60	2.61
Kotak Mahindra Bank Ltd	59.00	1,801.42	1,853.95	106,284.07	109,383.05	4.82
Krishna Institute of Medical Sciences Ltd	360.00	379.42	556.55	136,590.55	200,358.00	8.84
Landmark Cars Ltd	60.00	720.99	662.65	43,259.21	39,759.00	1.75
Lumax Industries Ltd	37.00	2,083.86	2,590.25	77,102.65	97,134.25	4.28
Mrs. Bectors Food Specialities Ltd	47.00	1,057.89	1,906.30	49,720.66	89,764.10	3.96
SIS Ltd	100.00	440.98	417.60	44,097.92	41,760.00	1.84
Tracxn Technologies Ltd	502.00	93.01	90.02	46,691.05	45,190.04	1.99
Uniparts India Ltd	219.00	525.15	474.15	115,007.67	103,838.85	4.58
Windlas Biotech Ltd	238.00	350.21	835.95	83,349.01	200,265.10	8.83
				1,564,530.00	2,027,302.31	89.42
Cash / Bank						
Cash	239,884.53	1.00	0.00	239,884.53	239,884.53	10.58
				239,884.53	239,884.53	10.58
Total				1,804,414.53	2,267,186.84	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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From 01/07/2024 To 30/09/2024

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)	34.82
% AUM under investment approach	0.62 %
Joint Holder	SRINIVAS V SHETTY

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	1,582,340.79	2,024,390.30	93.75%
Cash / Bank	134,888.46	134,888.46	6.25%
Total	1,717,229.25	2,159,278.76	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,972,380.27
Portfolio Value at the end	2,159,278.76
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	107.25
3. Interest Income	0.00
4. Dividend Income	8,924.30
5. Other Income	0.00
Change in accruals	1,754.50
6. Management Fee	7,833.13
7. Performance Fee	0.00
8. Expenses at actual	639.65
9. Other expenses	472.64
10. Realized Gain/ Loss	172,956.48
11. Unrealized Gain/ Loss	12,315.89
Commission paid to Distributor	0.00
Brokerage paid	819.88

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	41.56				36.29
Aggregate Returns of Investment Approach	41.84				39.20
Benchmark Performance(S&P BSE 500 TRI)	41.11				36.65

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.32
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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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
14/08/2024	0.00	107.25
Total	1,500,000.00	6,007.25

(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	476.00	94.74	94.97	45,204.24
Emami Ltd	08/07/2024	Sell	109.00	748.79	747.13	81,437.55
Equitas Small Finance Bank Ltd	24/07/2024	Buy	417.00	89.40	89.61	37,368.04
Emami Ltd	25/07/2024	Sell	63.00	806.37	804.59	50,688.87
Voltas Ltd	22/08/2024	Sell	39.00	1,675.00	1,671.29	65,180.19
Lumax Industries Ltd	22/08/2024	Buy	7.00	2,798.77	2,805.40	19,637.77
Equitas Small Finance Bank Ltd	22/08/2024	Buy	258.00	84.24	84.44	21,786.40
JK Lakshmi Cement Ltd	26/08/2024	Buy	57.00	785.16	787.02	44,860.09
Automotive Axles Ltd	19/09/2024	Buy	23.00	1,895.00	1,899.49	43,688.18
EPL Ltd	19/09/2024	Buy	90.00	241.62	242.19	21,797.29
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	83.00	2,014.19	2,009.73	166,807.36
Lumax Industries Ltd	30/09/2024	Buy	16.00	2,559.09	2,565.15	41,042.41
Total						639,498.38

*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	23.00	1,897.59	1,898.00	43,644.60	43,654.00	2.02
Bharti Airtel Ltd	64.00	923.65	1,709.55	59,113.76	109,411.20	5.07
EPL Ltd	396.00	191.11	259.46	75,680.01	102,746.16	4.76
Emami Ltd	158.00	479.10	766.20	75,697.20	121,059.60	5.61
Equitas Small Finance Bank Ltd	2,514.00	89.49	77.21	224,971.72	194,105.94	8.99
Galaxy Surfactants Ltd	29.00	2,300.25	2,981.10	66,707.29	86,451.90	4.00
Godrej Agrovet Ltd	186.00	486.49	761.85	90,486.40	141,704.10	6.56
Greenply Industries Ltd	245.00	247.24	381.40	60,572.71	93,565.50	4.33
HDFC Bank Ltd	55.00	1,647.99	1,732.05	90,639.67	95,262.75	4.41
HDFC Life Insurance Co Ltd	132.00	607.15	718.00	80,143.57	94,776.00	4.39
HIL Ltd	21.00	2,875.27	3,000.55	60,380.77	63,011.55	2.92
ICICI Prudential Life Insurance Ltd	156.00	581.78	780.15	90,757.87	121,703.40	5.64
JK Lakshmi Cement Ltd	247.00	662.69	771.60	163,684.08	190,585.20	8.83

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,853.95	68,684.02	70,450.10	3.26
Krishna Institute of Medical Sciences Ltd	165.00	369.49	556.55	60,965.03	91,830.75	4.25
Lumax Industries Ltd	67.00	2,279.94	2,590.25	152,755.94	175,331.75	8.12
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	166.00	0.01
SIS Ltd	96.00	444.43	417.60	42,665.66	40,089.60	1.86
Windlas Biotech Ltd	224.00	333.89	835.95	74,790.49	188,484.80	8.73
				1,582,340.79	2,024,390.30	93.75
Cash / Bank						
Cash	134,888.46	1.00	0.00	134,888.46	134,888.46	6.25
				134,888.46	134,888.46	6.25
Total				1,717,229.25	2,159,278.76	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

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
Email	MAHARASHTRA 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)	12.67
% AUM under investment approach	2.01 %
Joint Holder	SRINIVAS V SHETTY

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	250,000.00	266,519.29	10.48%
Bonds / Debentures	1,690,447.34	2,147,868.42	84.45%
Cash / Bank	128,984.13	128,984.13	5.07%
Total	2,069,431.48	2,543,371.84	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	2,394,251.35
Portfolio Value at the end	2,543,371.84
For the report period	
1. Capital Inflow	4,000.00
2. Capital Outflow	0.00
3. Interest Income	13,440.25
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-8,038.81
6. Management Fee	4,714.65
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	287.93
10. Realized Gain/ Loss	20,824.07
11. Unrealized Gain/ Loss	123,897.57
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					23.72
Aggregate Returns of Investment Approach					27.69
Benchmark Performance(S&P BSE 500 TRI)					30.16

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.73
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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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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
01/07/2024	4,000.00	0.00
Total	2,056,490.93	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 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
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,962.66	17.90	19.09	250,000.00	266,519.29	10.48
				250,000.00	266,519.29	10.48
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	7,701.00	280,344.54	347,693.55	13.67
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	7,929.23	279,287.81	358,964.38	14.11
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	8,000.00	99,196.31	128,875.72	5.07
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	7,756.94	149,394.91	186,929.49	7.35
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	7,850.00	278,903.55	354,419.62	13.94
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	7,931.01	43,409.75	55,624.86	2.19
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	7,909.00	279,701.67	356,033.76	14.00
2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	7,956.56	280,208.82	359,327.04	14.13
				1,690,447.34	2,147,868.42	84.45
Cash / Bank						
Cash	128,984.13	1.00	0.00	128,984.13	128,984.13	5.07
				128,984.13	128,984.13	5.07
Total				2,069,431.48	2,543,371.84	100.00

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

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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