



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 : 7410074 ANAND MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE , HIRANANDANI ESTATE GHODBUNDER ROAD , THANE MAHARASHTRA GHODBUNDER ROAD, THANE MUMBAI 400607
Email	MAHARASHTRA ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA141
Account Activation date	13/09/2023
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	1.65 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,736,172.96	1,879,288.00	95.61%
Cash / Bank	86,258.59	86,258.59	4.39%
Total	1,822,431.56	1,965,546.59	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,773,748.00
Portfolio Value at the end	1,965,546.59
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	137.76
3. Interest Income	0.00
4. Dividend Income	2,272.00
5. Other Income	0.00
6. Management Fee	6,813.50
7. Performance Fee	0.00
8. Expenses at actual	743.84
9. Other expenses	1,564.64
10. Realized Gain/ Loss	32,099.47
11. Unrealized Gain/ Loss	166,686.87
Commission paid to Distributor	0.00
Brokerage paid	875.18

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					9.21
Aggregate Returns of Investment Approach					9.35
Benchmark Performance(S&P BSE 500 TRI)					11.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.20
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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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/09/2023	1,800,000.00	0.00
03/11/2023	0.00	69.00
22/11/2023	0.00	68.76
Total	1,800,000.00	137.76

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	10/10/2023	Buy	17.00	220.00	220.52	3,748.86
Galaxy Surfactants Ltd	10/10/2023	Buy	7.00	2,633.72	2,639.97	18,479.76
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	30.00	538.40	539.68	16,190.43
HCL Technologies Ltd	10/10/2023	Buy	15.00	1,261.18	1,264.17	18,962.60
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	32.00	1,953.80	1,958.01	62,656.28
Emami Ltd	18/10/2023	Buy	76.00	500.00	501.08	38,081.81
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	65.00	514.36	515.47	33,505.46
Kotak Mahindra Bank Ltd	25/10/2023	Buy	21.00	1,750.00	1,754.15	36,837.09
Windlas Biotech Ltd	25/10/2023	Buy	27.00	329.76	330.55	8,924.72
Jubilant Pharmova Ltd	25/10/2023	Buy	118.00	348.42	349.25	41,211.22
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	1.00	1,879.91	1,884.37	1,884.37
Aavas Financiers Ltd	03/11/2023	Buy	31.00	1,475.00	1,478.50	45,833.38
GAIL India Ltd	03/11/2023	Buy	6.00	123.80	124.09	744.56
Lumax Industries Ltd	03/11/2023	Buy	8.00	2,252.94	2,258.28	18,066.25
Kotak Mahindra Bank Ltd	03/11/2023	Buy	1.00	1,737.95	1,742.06	1,742.06
HIL Ltd	03/11/2023	Buy	8.00	2,700.00	2,706.41	21,651.26
Central Depository Services India Ltd	16/11/2023	Sell	41.00	1,740.00	1,736.52	71,197.33
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	20.00	544.23	545.40	10,907.97
Uniparts India Ltd	08/12/2023	Buy	102.00	551.55	552.74	56,379.38
HCL Technologies Ltd	19/12/2023	Sell	57.00	1,479.39	1,476.44	84,156.85
GAIL India Ltd	21/12/2023	Sell	435.00	140.15	139.87	60,841.64
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	18.00	513.00	514.10	9,253.88
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	1.00	1,974.96	1,979.21	1,979.21
Aavas Financiers Ltd	21/12/2023	Buy	3.00	1,485.80	1,489.00	4,466.99
Uniparts India Ltd	21/12/2023	Buy	78.00	534.93	536.08	41,814.43
Total						709,517.79

*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
Shares						

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	88.00	1,602.97	1,532.25	141,060.93	134,838.00	6.86
Bajaj Consumer Care Ltd	320.00	238.69	219.60	76,381.89	70,272.00	3.58
Bharti Airtel Ltd	59.00	912.71	1,032.20	53,850.00	60,899.80	3.10
Emami Ltd	172.00	530.76	563.75	91,290.26	96,965.00	4.93
Equitas Small Finance Bank Ltd	1,059.00	85.90	105.50	90,969.27	111,724.50	5.68
Fortis Healthcare Ltd	266.00	332.31	419.20	88,393.63	111,507.20	5.67
Galaxy Surfactants Ltd	34.00	2,674.82	2,775.75	90,944.03	94,375.50	4.80
HIL Ltd	26.00	2,945.56	2,813.60	76,584.50	73,153.60	3.72
ICICI Prudential Life Insurance Ltd	259.00	548.46	534.85	142,051.91	138,526.15	7.05
JK Lakshmi Cement Ltd	108.00	660.18	899.40	71,299.75	97,135.20	4.94
Jubilant Pharmova Ltd	241.00	394.76	545.45	95,136.02	131,453.45	6.69
Kalpataru Projects International Ltd	82.00	667.96	709.20	54,772.47	58,154.40	2.96
Kotak Mahindra Bank Ltd	71.00	1,796.69	1,908.10	127,564.65	135,475.10	6.89
Krishna Institute of Medical Sciences Ltd	68.00	2,043.65	1,979.20	138,968.15	134,585.60	6.85
Lumax Industries Ltd	32.00	2,290.73	2,479.75	73,303.41	79,352.00	4.04
Procter & Gamble Health Ltd	18.00	5,045.04	4,947.75	90,810.72	89,059.50	4.53
Uniparts India Ltd	180.00	544.98	577.95	98,095.82	104,031.00	5.29
Windlas Biotech Ltd	368.00	366.02	428.75	134,695.55	157,780.00	8.03
				1,736,172.96	1,879,288.00	95.61
Cash / Bank						
Cash	86,258.59	1.00	0.00	86,258.59	86,258.59	4.39
				86,258.59	86,258.59	4.39
Total				1,822,431.56	1,965,546.59	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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Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

(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 : 7410014 ANAND MUNDATH PARAMESWARAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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	3.54 %
Joint Holder	Anand Mundath Parameswaran

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	5,340,161.35	7,831,908.85	91.64%
Cash / Bank	714,308.97	714,308.97	8.36%
Total	6,054,470.32	8,546,217.82	100.00%

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

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,726,314.36
Portfolio Value at the end	8,546,217.82
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,219.24
3. Interest Income	0.00
4. Dividend Income	9,584.55
5. Other Income	0.00
Change in accruals	-759.50
6. Management Fee	29,818.74
7. Performance Fee	0.00
8. Expenses at actual	1,105.70
9. Other expenses	1,147.01
10. Realized Gain/ Loss	234,113.38
11. Unrealized Gain/ Loss	610,255.74
Commission paid to Distributor	0.00
Brokerage paid	1,426.73

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	39.80				22.09
Aggregate Returns of Investment Approach	40.44				23.26
Benchmark Performance(S&P BSE 500 TRI)	26.55				19.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.10
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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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
14/11/2022	0.00	430.00
04/02/2023	0.00	430.00
11/05/2023	0.00	774.00
24/07/2023	0.00	710.00
08/08/2023	0.00	527.00
18/08/2023	0.00	337.00
02/09/2023	0.00	551.00
04/09/2023	0.00	753.00
06/09/2023	0.00	202.00
22/11/2023	0.00	545.24
12/12/2023	0.00	674.00
Total	5,050,000.00	11,717.24

(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	25/10/2023	Buy	124.00	1,844.90	1,849.27	229,309.38
Emami Ltd	11/12/2023	Buy	32.00	496.93	498.11	15,939.57
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	70.00	1,905.00	1,909.51	133,666.03
Emami Ltd	12/12/2023	Buy	271.00	496.87	498.05	134,971.78
Total						513,886.76

*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
Shares						
Bharti Airtel Ltd	316.00	785.13	1,032.20	248,099.74	326,175.20	3.82
EPL Ltd	1,567.00	158.80	201.90	248,834.92	316,377.30	3.70
Emami Ltd	1,667.00	394.62	563.75	657,836.46	939,771.25	11.00
Equitas Small Finance Bank Ltd	7,521.00	42.37	105.50	318,667.33	793,465.50	9.28
Godrej Agrovet Ltd	555.00	488.82	557.45	271,295.49	309,384.75	3.62

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	167.00	1,426.14	1,709.25	238,165.02	285,444.75	3.34
HDFC Life Insurance Co Ltd	504.00	666.23	646.70	335,778.77	325,936.80	3.81
HIL Ltd	79.00	3,503.54	2,813.60	276,779.73	222,274.40	2.60
ICICI Prudential Life Insurance Ltd	640.00	542.66	534.85	347,303.18	342,304.00	4.01
JK Lakshmi Cement Ltd	819.00	465.19	899.40	380,988.81	736,608.60	8.62
Kalpataru Projects International Ltd	1,013.00	306.12	709.20	310,096.96	718,419.60	8.41
Kotak Mahindra Bank Ltd	197.00	1,807.47	1,908.10	356,072.40	375,895.70	4.40
Krishna Institute of Medical Sciences Ltd	194.00	1,869.14	1,979.20	362,613.37	383,964.80	4.49
Lumax Industries Ltd	204.00	1,490.30	2,479.75	304,022.03	505,869.00	5.92
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,118.00	173,268.99	485,212.00	5.68
Voltas Ltd	237.00	786.60	978.35	186,423.59	231,868.95	2.71
Windlas Biotech Ltd	1,243.00	260.59	428.75	323,914.56	532,936.25	6.24
				5,340,161.35	7,831,908.85	91.64
Cash / Bank						
Cash	714,308.97	1.00	0.00	714,308.97	714,308.97	8.36
				714,308.97	714,308.97	8.36
Total				6,054,470.32	8,546,217.82	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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