



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 : 7410014 ANAND MUNDATH PARAMESWARAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. 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)	34.32
% AUM under investment approach	3.06 %
Joint Holder	ANAND MUNDATH PARAMESWARAN

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	7,958,901.01	9,891,573.77	94.09%
Cash / Bank	620,964.74	620,964.74	5.91%
Total	8,579,865.74	10,512,538.51	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 01/10/2024 To 31/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,040,196.22
Portfolio Value at the end	10,512,538.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,276.38
3. Interest Income	0.00
4. Dividend Income	28,215.00
5. Other Income	0.00
Change in accruals	-18,415.00
6. Management Fee	40,202.86
7. Performance Fee	0.00
8. Expenses at actual	2,465.68
9. Other expenses	2,001.20
10. Realized Gain/ Loss	634,169.18
11. Unrealized Gain/ Loss	-1,124,680.78
Commission paid to Distributor	0.00
Brokerage paid	3,092.17

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	23.09	21.46			22.35
Aggregate Returns of Investment Approach	22.45	22.21			23.02
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			18.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.35
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.

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 01/10/2024 To 31/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

D. 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
27/02/2024	0.00	667.16
07/05/2024	0.00	500.00
14/08/2024	0.00	1,387.73
20/08/2024	0.00	323.83
04/09/2024	0.00	538.00
10/09/2024	0.00	368.55
16/09/2024	0.00	1,154.13
04/10/2024	0.00	684.00
05/10/2024	0.00	1,008.38
06/12/2024	0.00	584.00
Total	5,050,000.00	18,933.02

(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	472.00	555.78	554.55	261,745.74
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Emami Ltd	08/10/2024	Buy	90.00	735.22	736.96	66,326.27
HDFC Life Insurance Co Ltd	08/10/2024	Buy	189.00	704.53	706.20	133,471.28
Automotive Axles Ltd	29/10/2024	Buy	5.00	1,800.19	1,803.79	9,018.94
Emami Ltd	29/10/2024	Buy	109.00	655.97	657.29	71,644.20
Linc Ltd	29/10/2024	Buy	331.00	649.95	651.25	215,563.97

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 01/10/2024 To 31/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Automotive Axles Ltd	31/10/2024	Buy	123.00	1,804.76	1,809.04	222,511.70
Windlas Biotech Ltd	06/11/2024	Sell	533.00	1,127.22	1,124.72	599,476.89
Linc Ltd	08/11/2024	Buy	355.00	648.84	650.38	230,883.50
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	498.00	567.05	565.79	281,765.51
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	88.00	646.62	648.15	57,036.87
Linc Ltd	31/12/2024	Buy	538.00	156.81	157.18	84,561.68
Greenply Industries Ltd	31/12/2024	Buy	429.00	300.22	300.94	129,101.21
Galaxy Surfactants Ltd	31/12/2024	Buy	40.00	2,522.17	2,528.15	101,125.88
Total						2,466,098.05

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	247.00	1,850.52	1,771.15	457,077.96	437,474.05	4.16
Bharti Airtel Ltd	316.00	785.13	1,587.75	248,099.74	501,729.00	4.77
EPL Ltd	2,336.00	165.92	259.50	387,590.12	606,192.00	5.77
Emami Ltd	990.00	475.87	600.75	471,111.33	594,742.50	5.66
Equitas Small Finance Bank Ltd	12,861.00	62.20	64.02	799,932.56	823,361.22	7.83
Galaxy Surfactants Ltd	187.00	2,348.46	2,518.75	439,161.97	471,006.25	4.48
Godrej Agrovet Ltd	861.00	512.37	743.45	441,151.81	640,110.45	6.09
Greenply Industries Ltd	1,690.00	260.87	307.55	440,872.75	519,759.50	4.94
HDFC Bank Ltd	270.00	1,428.14	1,772.85	385,598.75	478,669.50	4.55
HDFC Life Insurance Co Ltd	693.00	676.94	617.05	469,116.87	427,615.65	4.07
HIL Ltd	107.00	3,304.49	2,499.40	353,580.33	267,435.80	2.54
ICICI Prudential Life Insurance Ltd	728.00	555.33	654.85	404,283.17	476,730.80	4.53
JK Lakshmi Cement Ltd	1,262.00	577.86	836.10	729,257.00	1,055,158.20	10.04
Kotak Mahindra Bank Ltd	197.00	1,807.47	1,786.05	356,072.40	351,851.85	3.35
Linc Ltd	3,282.00	161.63	160.50	530,479.30	526,761.00	5.01
Lumax Industries Ltd	342.00	1,898.83	2,325.95	649,401.13	795,474.90	7.57
SIS Ltd	494.00	444.43	360.90	219,550.37	178,284.60	1.70
Windlas Biotech Ltd	710.00	248.68	1,041.15	176,563.43	739,216.50	7.03
				7,958,901.01	9,891,573.77	94.09
Cash / Bank						
Cash	620,964.74	1.00	0.00	620,964.74	620,964.74	5.91
				620,964.74	620,964.74	5.91
Total				8,579,865.74	10,512,538.51	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 01/10/2024 To 31/12/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN
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	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
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:	11,080,234.37
Gross value at end of billing period:	10,552,741.37
Gain/Loss on investment:	-527,493.00
Daily average AUM:	10,813,592.23
Other expense:	0.00
Brokerage and transaction cost:	3,092.17
Management fee:	40,202.86
Total charges during the fee period:	43,295.03

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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. 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 THANE 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)	20.61
% AUM under investment approach	3.58 %
Joint Holder	ANAND MUNDATH PARAMESWARAN

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	6,344,779.67	6,755,157.98	91.56%
Cash / Bank	623,038.76	623,038.76	8.44%
Total	6,967,818.42	7,378,196.74	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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,577,693.92
Portfolio Value at the end	7,378,196.74
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	718.62
3. Interest Income	0.00
4. Dividend Income	7,499.00
5. Other Income	0.00
Change in accruals	-7,499.00
6. Management Fee	27,531.71
7. Performance Fee	0.00
8. Expenses at actual	3,327.54
9. Other expenses	2,417.99
10. Realized Gain/ Loss	432,817.95
11. Unrealized Gain/ Loss	-598,319.27
Commission paid to Distributor	0.00
Brokerage paid	3,904.14

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	20.05				23.09
Aggregate Returns of Investment Approach	26.78				28.49
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.82
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.

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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

D. 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
27/02/2024	0.00	68.84
07/05/2024	500.00	0.00
04/06/2024	2,000,000.00	0.00
05/06/2024	600,000.00	0.00
18/07/2024	2,000,000.00	0.00
14/08/2024	0.00	48.77
20/08/2024	0.00	284.17
05/09/2024	0.00	511.00
10/09/2024	0.00	188.55
16/09/2024	0.00	738.87
04/10/2024	0.00	407.00
05/10/2024	0.00	311.62
Total	6,400,500.00	2,696.58

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Fortis Healthcare Ltd	03/10/2024	Sell	430.00	599.87	598.67	257,426.46
Tracxn Technologies Ltd	04/10/2024	Buy	529.00	88.33	88.52	46,825.31
Global Health Ltd	04/10/2024	Buy	131.00	985.00	987.12	129,312.82
Bajaj Consumer Care Ltd	04/10/2024	Buy	34.00	239.70	240.21	8,167.30
Lumax Industries Ltd	08/10/2024	Buy	1.00	2,437.99	2,442.87	2,442.87
Tracxn Technologies Ltd	08/10/2024	Buy	927.00	84.70	84.87	78,674.21
Global Health Ltd	08/10/2024	Buy	170.00	973.53	975.47	165,830.29
HIL Ltd	08/10/2024	Buy	3.00	2,860.04	2,865.74	8,597.23
Windlas Biotech Ltd	15/10/2024	Sell	41.00	967.46	965.52	39,586.48
Windlas Biotech Ltd	25/10/2024	Sell	179.00	960.10	957.97	171,475.92
Indoco Remedies Ltd	28/10/2024	Buy	100.00	298.99	299.64	29,963.85
Tracxn Technologies Ltd	28/10/2024	Buy	400.00	78.93	79.10	31,638.24
Tracxn Technologies Ltd	05/11/2024	Buy	500.00	82.48	82.64	41,321.03
Equitas Small Finance Bank Ltd	05/11/2024	Buy	100.00	68.98	69.12	6,911.71
Indoco Remedies Ltd	05/11/2024	Buy	150.00	311.44	312.06	46,809.38
SIS Ltd	14/11/2024	Sell	343.00	376.09	375.27	128,718.35
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	70.00	1,625.26	1,621.72	113,520.20
Indoco Remedies Ltd	22/11/2024	Buy	200.00	317.52	318.21	63,641.31
Tracxn Technologies Ltd	22/11/2024	Buy	200.00	73.37	73.52	14,704.89
Clean Science and Technology Ltd	22/11/2024	Buy	40.00	1,295.43	1,298.22	51,928.79
India Shelter Finance Corporation Ltd	22/11/2024	Buy	219.00	637.31	638.69	139,872.08
HIL Ltd	25/11/2024	Sell	51.00	2,477.02	2,471.62	126,052.72

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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	25/11/2024	Sell	628.00	206.59	206.14	129,455.44
Galaxy Surfactants Ltd	02/12/2024	Buy	2.00	2,808.38	2,815.03	5,630.05
Uniparts India Ltd	02/12/2024	Buy	40.00	414.12	415.10	16,603.93
Clean Science and Technology Ltd	02/12/2024	Buy	23.00	1,279.63	1,282.66	29,501.18
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	49.00	3,018.20	3,025.35	148,241.92
India Shelter Finance Corporation Ltd	02/12/2024	Buy	11.00	655.70	657.25	7,229.76
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	314.00	617.15	615.92	193,397.33
Uniparts India Ltd	13/12/2024	Buy	3.00	420.00	420.99	1,262.98
Lumax Industries Ltd	13/12/2024	Buy	21.00	2,410.35	2,416.05	50,737.08
HDFC Bank Ltd	13/12/2024	Sell	193.00	1,837.23	1,833.16	353,799.56
AU Small Finance Bank Ltd	18/12/2024	Buy	267.00	564.41	565.75	151,053.99
HDFC Bank Ltd	27/12/2024	Sell	81.00	1,800.00	1,796.01	145,476.62
Kfin Technologies Ltd	27/12/2024	Sell	54.00	1,545.85	1,542.42	83,290.54
India Shelter Finance Corporation Ltd	27/12/2024	Buy	91.00	700.00	701.66	63,850.71
AU Small Finance Bank Ltd	27/12/2024	Buy	131.00	553.20	554.51	72,640.40
Tracxn Technologies Ltd	27/12/2024	Buy	440.00	79.23	79.41	34,941.73
Jubilant Pharmova Ltd	27/12/2024	Sell	127.00	1,075.00	1,072.62	136,222.20
Total						3,326,756.88

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	398.00	561.49	559.10	223,471.24	222,521.80	3.02
Bharti Airtel Ltd	96.00	1,097.99	1,587.75	105,407.06	152,424.00	2.07
Clean Science and Technology Ltd	172.00	1,312.78	1,423.10	225,797.34	244,773.20	3.32
Dr. Lal Path Labs Ltd.	49.00	3,022.33	3,000.40	148,094.02	147,019.60	1.99
Equitas Small Finance Bank Ltd	7,486.00	89.32	64.02	668,646.85	479,253.72	6.50
Galaxy Surfactants Ltd	131.00	2,647.52	2,518.75	346,824.61	329,956.25	4.47
Global Health Ltd	301.00	979.56	1,078.50	294,848.57	324,628.50	4.40
HDFC Bank Ltd	123.00	1,599.13	1,772.85	196,693.20	218,060.55	2.96
ICICI Prudential Life Insurance Ltd	757.00	552.22	654.85	418,031.02	495,721.45	6.72
India Shelter Finance Corporation Ltd	321.00	656.52	705.00	210,742.04	226,305.00	3.07
Indoco Remedies Ltd	1,381.00	358.39	332.20	494,933.87	458,768.20	6.22
JK Lakshmi Cement Ltd	419.00	767.20	836.10	321,458.42	350,325.90	4.75
Kfin Technologies Ltd	150.00	703.75	1,537.25	105,562.89	230,587.50	3.13
Kotak Mahindra Bank Ltd	282.00	1,753.29	1,786.05	494,427.51	503,666.10	6.83
Krishna Institute of Medical Sciences Ltd	866.00	382.72	598.00	331,439.32	517,868.00	7.02
Landmark Cars Ltd	240.00	675.15	633.40	162,035.91	152,016.00	2.06
Lumax Industries Ltd	111.00	2,552.19	2,325.95	283,292.63	258,180.45	3.50
Mrs. Bectors Food Specialities Ltd	86.00	1,277.43	1,638.60	109,858.78	140,919.60	1.91
Tracxn Technologies Ltd	5,036.00	86.88	77.06	437,550.42	388,074.16	5.26

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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Uniparts India Ltd	900.00	510.36	414.10	459,321.09	372,690.00	5.05
Windlas Biotech Ltd	520.00	589.12	1,041.15	306,342.85	541,398.00	7.34
				6,344,779.67	6,755,157.98	91.56
Cash / Bank						
Cash	623,038.76	1.00	0.00	623,038.76	623,038.76	8.44
				623,038.76	623,038.76	8.44
Total				6,967,818.42	7,378,196.74	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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 01/10/2024 To 31/12/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	7,603,528.19
Gross value at end of billing period:	7,405,728.45
Gain/Loss on investment:	-197,799.74
Daily average AUM:	7,405,361.52
Other expense:	0.00
Brokerage and transaction cost:	3,904.14
Management fee:	27,531.71
Total charges during the fee period:	31,435.85

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 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. 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 THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA215
Account Activation date	24/07/2024
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)	9.31
% AUM under investment approach	2.21 %

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	399,562.88	432,607.50	21.02%
Mutual Funds	1,600,000.00	1,622,351.11	78.83%
Cash / Bank	3,063.63	3,063.63	0.15%
Total	2,002,626.50	2,058,022.24	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 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,107,861.11
Portfolio Value at the end	2,058,022.24
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	4,019.38
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	247.22
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-45,572.28
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					2.39
Aggregate Returns of Investment Approach					2.60
Benchmark Performance(S&P BSE 500 TRI)					-2.18

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.36
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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.

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 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/07/2024	2,025,000.00	0.00
25/07/2024	1,000,000.00	0.00
29/07/2024	0.00	1,015,000.00
Total	3,025,000.00	1,015,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

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						
Nippon India ETF Gold Bees	6,750.00	59.19	64.09	399,562.88	432,607.50	21.02
				399,562.88	432,607.50	21.02
Mutual Funds						
DSP Multi Asset Allocation Fund - Direct - Growth	32,212.81	12.42	12.83	400,000.00	413,293.55	20.08
Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	30,781.90	12.99	12.95	400,000.00	398,687.17	19.37
Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	71,304.04	11.22	11.36	800,000.00	810,370.39	39.38
				1,600,000.00	1,622,351.11	78.83
Cash / Bank						
Cash	3,063.63	1.00	0.00	3,063.63	3,063.63	0.15
				3,063.63	3,063.63	0.15
Total				2,002,626.50	2,058,022.24	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			Gross Value	Net Value
				Transaction Date	Buy / Sell	Quantity		

(ii) Security wise

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 01/10/2024 To 31/12/2024

Account : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.65
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:	2,110,906.83
Gross value at end of billing period:	2,062,041.62
Gain/Loss on investment:	-48,865.21
Daily average AUM:	2,079,066.37
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	4,019.38
Total charges during the fee period:	4,019.38

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 01/10/2024 To 31/12/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. 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 THANE 400607
Email	MAHARASHTRA ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA224
Account Activation date	29/07/2024
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	3.80 %

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	988,743.20	905,012.00	97.83%
Cash / Bank	20,065.21	20,065.21	2.17%
Total	1,008,808.41	925,077.21	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 01/10/2024 To 31/12/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	954,637.65
Portfolio Value at the end	925,077.21
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	3,321.42
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	112.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-26,127.00
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					-8.86
Aggregate Returns of Investment Approach					1.70
Benchmark Performance(S&P BSE 500 TRI)					-3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-8.86
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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.

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 01/10/2024 To 31/12/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,015,000.00	0.00
Total	1,015,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

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						
Aarti Pharmed Labs Ltd	820.00	606.78	686.25	497,562.37	562,725.00	60.83
Ideaforge Technology Ltd	580.00	846.86	590.15	491,180.84	342,287.00	37.00
				988,743.20	905,012.00	97.83
Cash / Bank						
Cash	20,065.21	1.00	0.00	20,065.21	20,065.21	2.17
				20,065.21	20,065.21	2.17
Total				1,008,808.41	925,077.21	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	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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 01/10/2024 To 31/12/2024

Account : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
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:	957,129.15
Gross value at end of billing period:	928,398.63
Gain/Loss on investment:	-28,730.53
Daily average AUM:	893,380.34
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	3,321.42
Total charges during the fee period:	3,321.42

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in