



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 01/01/2024 To 31/03/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA135
Account Activation date	01/08/2023
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)	24.78
% AUM under investment approach	0.67 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,453,789.74	1,580,171.10	95.28%
Cash / Bank	78,209.13	78,209.13	4.72%
Total	1,531,998.87	1,658,380.23	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,673,061.39
Portfolio Value at the end	1,658,380.23
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,969.00
5. Other Income	0.00
6. Management Fee	6,112.58
7. Performance Fee	0.00
8. Expenses at actual	382.99
9. Other expenses	1,157.86
10. Realized Gain/ Loss	46,552.90
11. Unrealized Gain/ Loss	-55,549.63
Commission paid to Distributor	0.00
Brokerage paid	458.80

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					10.56
Aggregate Returns of Investment Approach					12.33
Benchmark Performance(S&P BSE 500 TRI)					19.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.56
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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 WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	20/02/2024	Buy	35.00	585.75	587.14	20,549.82
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
SIS Ltd	06/03/2024	Buy	95.00	443.92	444.88	42,263.39
Greenply Industries Ltd	06/03/2024	Buy	163.00	258.49	259.05	42,224.45
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	41.00	1,022.36	1,024.56	42,007.14
Kalpataru Projects International Ltd	11/03/2024	Sell	95.00	1,126.22	1,123.77	106,757.92
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	41.00	1,007.34	1,009.73	41,398.82
Greenply Industries Ltd	15/03/2024	Buy	80.00	223.59	224.07	17,925.64
Galaxy Surfactants Ltd	15/03/2024	Buy	28.00	2,297.60	2,302.55	64,471.38
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						383,390.45

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	64.00	923.65	1,228.60	59,113.76	78,630.40	4.74
Emami Ltd	325.00	468.81	429.35	152,364.74	139,538.75	8.41
Equitas Small Finance Bank Ltd	1,356.00	88.57	92.55	120,098.37	125,497.80	7.57
Galaxy Surfactants Ltd	28.00	2,300.25	2,271.25	64,407.04	63,595.00	3.83
Godrej Agrovet Ltd	167.00	493.13	487.00	82,353.03	81,329.00	4.90
Greenply Industries Ltd	243.00	247.28	231.20	60,090.07	56,181.60	3.39
HDFC Bank Ltd	55.00	1,649.91	1,447.90	90,744.96	79,634.50	4.80
HDFC Life Insurance Co Ltd	131.00	607.09	633.35	79,528.99	82,968.85	5.00
HIL Ltd	21.00	2,977.43	2,604.75	62,526.04	54,699.75	3.30
ICICI Prudential Life Insurance Ltd	158.00	572.67	608.65	90,481.31	96,166.70	5.80
JK Lakshmi Cement Ltd	177.00	637.87	875.70	112,903.55	154,998.90	9.35
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,785.50	68,684.02	67,849.00	4.09
Krishna Institute of Medical Sciences Ltd	32.00	1,847.43	2,059.25	59,117.60	65,896.00	3.97
Lumax Industries Ltd	43.00	2,094.15	2,411.70	90,048.66	103,703.10	6.25
Mrs. Bectors Food Specialities Ltd	82.00	1,016.13	1,114.70	83,322.74	91,405.40	5.51
SIS Ltd	95.00	444.43	409.25	42,221.22	38,878.75	2.34
Voltas Ltd	76.00	799.62	1,103.55	60,771.38	83,869.80	5.06
Windlas Biotech Ltd	226.00	331.91	510.30	75,012.24	115,327.80	6.95

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,453,789.74	1,580,171.10	95.28
Cash / Bank						
Cash	78,209.13	1.00	0.00	78,209.13	78,209.13	4.72
				78,209.13	78,209.13	4.72
Total				1,531,998.87	1,658,380.23	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
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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 01/01/2024 To 31/03/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA136
Account Activation date	01/08/2023
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)	12.84
% AUM under investment approach	1.35 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,474,921.18	1,637,810.40	94.21%
Cash / Bank	100,610.45	100,610.45	5.79%
Total	1,575,531.63	1,738,420.85	100.00%

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From 01/01/2024 To 31/03/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,723,817.47
Portfolio Value at the end	1,738,420.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,020.00
5. Other Income	0.00
6. Management Fee	6,419.12
7. Performance Fee	0.00
8. Expenses at actual	413.40
9. Other expenses	1,714.02
10. Realized Gain/ Loss	19,069.74
11. Unrealized Gain/ Loss	-1,939.83
Commission paid to Distributor	0.00
Brokerage paid	528.44

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					15.89
Aggregate Returns of Investment Approach					16.18
Benchmark Performance(S&P BSE 500 TRI)					19.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.89
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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 01/01/2024 To 31/03/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
Total	1,500,001.00	0.00

(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	18/01/2024	Buy	67.00	474.99	476.11	31,899.46
HDFC Bank Ltd	29/01/2024	Buy	25.00	1,451.20	1,454.64	36,366.03
Procter & Gamble Health Ltd	22/02/2024	Sell	16.00	5,051.75	5,040.73	80,651.75
Landmark Cars Ltd	29/02/2024	Buy	60.00	720.00	721.71	43,302.41
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Aavas Financiers Ltd	11/03/2024	Sell	39.00	1,390.00	1,386.97	54,091.96
Kalpataru Projects International Ltd	11/03/2024	Sell	33.00	1,115.02	1,112.59	36,715.36
Kalpataru Projects International Ltd	13/03/2024	Sell	36.00	1,004.26	1,002.02	36,072.89
SIS Ltd	14/03/2024	Buy	49.00	454.79	455.87	22,337.55
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	18.00	999.96	1,002.34	18,042.03
Equitas Small Finance Bank Ltd	14/03/2024	Buy	6.00	93.56	93.78	562.68
Total						413,418.36

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	38.00	1,548.30	1,315.65	58,835.54	49,994.70	2.88
Bajaj Consumer Care Ltd	283.00	224.97	212.05	63,666.22	60,010.15	3.45
Bharti Airtel Ltd	88.00	867.59	1,228.60	76,348.02	108,116.80	6.22
Emami Ltd	152.00	468.59	429.35	71,225.36	65,261.20	3.75
Equitas Small Finance Bank Ltd	939.00	88.54	92.55	83,137.66	86,904.45	5.00
Fortis Healthcare Ltd	235.00	333.85	420.20	78,453.89	98,747.00	5.68
Galaxy Surfactants Ltd	30.00	2,617.65	2,271.25	78,529.50	68,137.50	3.92
HDFC Bank Ltd	25.00	1,453.19	1,447.90	36,329.75	36,197.50	2.08
HIL Ltd	15.00	2,952.95	2,604.75	44,294.25	39,071.25	2.25
ICICI Prudential Life Insurance Ltd	294.00	528.46	608.65	155,367.07	178,943.10	10.29
JK Lakshmi Cement Ltd	95.00	654.44	875.70	62,172.01	83,191.50	4.79
Jubilant Pharmova Ltd	136.00	383.77	569.90	52,192.68	77,506.40	4.46
Kotak Mahindra Bank Ltd	55.00	1,803.82	1,785.50	99,209.99	98,202.50	5.65
Krishna Institute of Medical Sciences Ltd	60.00	1,901.85	2,059.25	114,111.04	123,555.00	7.11
Landmark Cars Ltd	60.00	720.99	734.00	43,259.21	44,040.00	2.53
Lumax Industries Ltd	37.00	2,066.64	2,411.70	76,465.51	89,232.90	5.13
Mrs. Bectors Food Specialities Ltd	68.00	1,049.22	1,114.70	71,347.02	75,799.60	4.36

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
SIS Ltd	49.00	455.41	409.25	22,315.27	20,053.25	1.15
Uniparts India Ltd	158.00	545.03	523.90	86,114.10	82,776.20	4.76
Windlas Biotech Ltd	298.00	340.76	510.30	101,547.09	152,069.40	8.75
				1,474,921.18	1,637,810.40	94.21
Cash / Bank						
Cash	100,610.45	1.00	0.00	100,610.45	100,610.45	5.79
				100,610.45	100,610.45	5.79
Total				1,575,531.63	1,738,420.85	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
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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 01/01/2024 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA137
Account Activation date	01/08/2023
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)	17.49
% AUM under investment approach	1.19 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	2,083,099.05	2,083,099.05	100.00%
Total	2,083,099.05	2,083,099.05	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,052,400.70
Portfolio Value at the end	2,083,099.05
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	2,127.26
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	243.14
10. Realized Gain/ Loss	89,556.06
11. Unrealized Gain/ Loss	-56,487.31
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					4.15
Aggregate Returns of Investment Approach					5.46
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.15
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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 01/01/2024 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	2,000,001.00	0.00
Total	2,000,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	14/03/2024	Sell	394.04	5,277.50	5,277.50	2,079,556.06
Total						2,079,556.06

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	2,083,099.05	1.00	0.00	2,083,099.05	2,083,099.05	100.00
				2,083,099.05	2,083,099.05	100.00
Total				2,083,099.05	2,083,099.05	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

(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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