



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 : 7410002 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA033
Account Activation date	29/04/2021
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)	30.58
% AUM under investment approach	3.36 %

#### 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	6,612,546.95	9,857,728.13	95.84%
Cash / Bank	428,047.47	428,047.47	4.16%
<b>Total</b>	<b>7,040,594.43</b>	<b>10,285,775.60</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,736,732.06
Portfolio Value at the end	10,285,775.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	392.40
5. Other Income	0.00
Change in accruals	7,245.50
6. Management Fee	34,634.76
7. Performance Fee	0.00
8. Expenses at actual	536.45
9. Other expenses	1,594.78
10. Realized Gain/ Loss	92,870.20
11. Unrealized Gain/ Loss	1,485,301.44
Commission paid to Distributor	0.00
Brokerage paid	666.80

### 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	37.27	23.65			24.85
Aggregate Returns of Investment Approach	38.51	24.44			25.80
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			21.71

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.85
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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
19/05/2022	0.00	792.00
16/06/2022	0.00	466.00
19/07/2022	0.00	552.00
12/08/2022	0.00	817.00
17/08/2022	0.00	189.00
18/08/2022	0.00	283.00
24/08/2022	0.00	413.90
02/09/2022	0.00	361.50
01/10/2022	0.00	365.05
02/11/2022	0.00	164.00
14/11/2022	0.00	440.00
04/02/2023	0.00	440.00
21/02/2023	0.00	184.00
10/03/2023	0.00	164.00
11/05/2023	0.00	792.00
24/07/2023	0.00	724.00
07/08/2023	0.00	230.00
08/08/2023	0.00	763.00
18/08/2023	0.00	268.00
21/08/2023	0.00	346.00
31/08/2023	0.00	313.88
02/09/2023	0.00	565.00
04/09/2023	0.00	771.00
06/09/2023	0.00	81.00
26/09/2023	0.00	418.00
22/11/2023	0.00	561.00
12/12/2023	0.00	346.00
27/02/2024	0.00	823.64
06/03/2024	0.00	167.40
07/03/2024	0.00	56.00
<b>Total</b>	<b>5,100,000.00</b>	<b>17,570.37</b>

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### (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	149.00	1,415.89	1,412.75	210,499.29
Godrej Agrovet Ltd	28/05/2024	Buy	255.00	540.01	541.28	138,027.57
Kotak Mahindra Bank Ltd	28/05/2024	Buy	54.00	1,708.41	1,712.45	92,472.35
Bharti Airtel Ltd	04/06/2024	Buy	73.00	1,310.06	1,312.68	95,825.61
<b>Total</b>						<b>536,824.82</b>

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
<b>Shares</b>						
Bharti Airtel Ltd	275.00	924.82	1,444.05	254,325.36	397,113.75	3.86
EPL Ltd	1,608.00	158.80	198.05	255,348.67	318,464.40	3.10
Emami Ltd	1,714.00	394.42	689.30	676,034.47	1,181,460.20	11.49
Equitas Small Finance Bank Ltd	7,703.00	42.37	97.16	326,378.74	748,423.48	7.28
Galaxy Surfactants Ltd	150.00	2,300.25	2,744.50	345,037.73	411,675.00	4.00
Godrej Agrovet Ltd	886.00	501.74	675.30	444,545.63	598,315.80	5.82
Greenply Industries Ltd	1,288.00	247.34	318.10	318,573.14	409,712.80	3.98
HDFC Bank Ltd	277.00	1,428.72	1,683.80	395,755.22	471,814.10	4.59
HDFC Life Insurance Co Ltd	515.00	696.02	595.05	358,452.77	307,480.75	2.99
HIL Ltd	109.00	3,302.83	2,873.25	360,008.18	313,184.25	3.04
ICICI Prudential Life Insurance Ltd	654.00	503.33	605.70	329,175.72	396,127.80	3.85
JK Lakshmi Cement Ltd	837.00	455.00	883.95	380,835.14	739,866.15	7.19
Kotak Mahindra Bank Ltd	257.00	1,787.15	1,802.50	459,297.41	463,242.50	4.50
Krishna Institute of Medical Sciences Ltd	199.00	1,869.20	2,084.35	371,970.86	414,785.65	4.03
Lumax Industries Ltd	284.00	1,734.09	2,780.30	492,482.21	789,605.20	7.68
Mrs. Bectors Food Specialities Ltd	446.00	391.88	1,375.05	174,779.02	613,272.30	5.96
SIS Ltd	505.00	444.43	450.90	224,439.14	227,704.50	2.21
Voltas Ltd	148.00	775.27	1,472.20	114,739.80	218,699.60	2.13
Windlas Biotech Ltd	1,166.00	283.33	717.65	330,367.74	836,779.90	8.14
				<b>6,612,546.95</b>	<b>9,857,728.13</b>	<b>95.84</b>
<b>Cash / Bank</b>						
Cash	428,047.47	1.00	0.00	428,047.47	428,047.47	4.16
				<b>428,047.47</b>	<b>428,047.47</b>	<b>4.16</b>
<b>Total</b>				<b>7,040,594.43</b>	<b>10,285,775.60</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

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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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