



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 : 7410119 SURESHKUMAR VARADACHARI
FCI LLP WEALTH BUILDER

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA202
Account Activation date	24/06/2024
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	1.12 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Cash / Bank	3,410,816.00	3,410,816.00	100.00%
Total	3,410,816.00	3,410,816.00	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,410,816.00
For the report period	
1. Capital Inflow	3,368,830.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,542.13
7. Performance Fee	0.00
8. Expenses at actual	3,419.00
9. Other expenses	0.00
10. Realized Gain/ Loss	46,947.13
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	914.82
Brokerage paid	4,161.77

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					1.25
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(S&P BSE 500 TRI)					1.51

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.25
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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From 01/04/2024 To 30/06/2024

Account : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/06/2024	3,368,830.00	0.00
Total	3,368,830.00	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	24/06/2024	Security In	500.00	579.50	579.50	289,750.00
HDFC Bank Ltd	24/06/2024	Security In	1,200.00	1,672.40	1,672.40	2,006,880.00
Ajanta Pharma Ltd	24/06/2024	Security In	150.00	2,329.20	2,329.20	349,380.00
Sun Pharma Advanced Research Co Ltd	24/06/2024	Security In	3,000.00	240.94	240.94	722,820.00
HDFC Life Insurance Co Ltd	26/06/2024	Sell	500.00	597.70	596.38	298,187.83
HDFC Bank Ltd	26/06/2024	Sell	1,200.00	1,703.60	1,699.82	2,039,784.05
Ajanta Pharma Ltd	26/06/2024	Sell	150.00	2,342.43	2,337.24	350,586.51
Sun Pharma Advanced Research Co Ltd	26/06/2024	Sell	3,000.00	241.80	241.27	723,799.74
Total						6,781,188.13

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
Cash / Bank						
Cash	3,410,816.00	1.00	0.00	3,410,816.00	3,410,816.00	100.00
				3,410,816.00	3,410,816.00	100.00
Total				3,410,816.00	3,410,816.00	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

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From 01/04/2024 To 30/06/2024

Account : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

(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 01/04/2024 To 30/06/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA203
Account Activation date	24/06/2024
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)	16.51
% AUM under investment approach	2.15 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Cash / Bank	3,546,831.81	3,546,831.81	100.00%
Total	3,546,831.81	3,546,831.81	100.00%



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Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,546,831.81
For the report period	
1. Capital Inflow	3,304,741.67
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,582.69
7. Performance Fee	0.00
8. Expenses at actual	3,518.00
9. Other expenses	0.00
10. Realized Gain/ Loss	247,190.83
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	938.89
Brokerage paid	4,327.64

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					7.33
Aggregate Returns of Investment Approach					-0.60
Benchmark Performance(S&P BSE 500 TRI)					1.51

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.33
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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
24/06/2024	3,304,741.67	0.00
Total	3,304,741.67	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	24/06/2024	Security In	953.00	490.55	490.55	467,494.15
SBI Life Insurance Co Ltd	24/06/2024	Security In	200.00	1,452.75	1,452.75	290,550.00
Nippon India ETF Nifty 50 Bees	24/06/2024	Security In	6.00	261.66	261.66	1,569.96
Nippon India ETF Nifty Next 50 Junior Bees	24/06/2024	Security In	6.00	761.94	761.94	4,571.64
Kotak Nifty Bank ETF	24/06/2024	Security In	3.00	528.64	528.64	1,585.92
Hdfc Mutual Fund Security Type Gold Exchange Traded Fund - Open Ended	24/06/2024	Security In	500.00	62.57	62.57	31,285.00
HCL Technologies Ltd	24/06/2024	Security In	100.00	1,440.85	1,440.85	144,085.00
Wockhardt Ltd	24/06/2024	Security In	4,000.00	590.90	590.90	2,363,600.00
Wockhardt Ltd	26/06/2024	Sell	4,000.00	651.40	649.96	2,599,823.22
Wipro Ltd	26/06/2024	Sell	953.00	496.17	495.07	471,802.07
SBI Life Insurance Co Ltd	26/06/2024	Sell	200.00	1,472.94	1,469.68	293,935.31
Nippon India ETF Nifty 50 Bees	26/06/2024	Sell	6.00	263.97	263.65	1,581.90
Nippon India ETF Nifty Next 50 Junior Bees	26/06/2024	Sell	6.00	760.40	759.47	4,556.85
Kotak Nifty Bank ETF	26/06/2024	Sell	3.00	538.26	537.61	1,612.82
HCL Technologies Ltd	26/06/2024	Sell	100.00	1,443.05	1,439.85	143,985.25
Hdfc Mutual Fund Security Type Gold Exchange Traded Fund - Open Ended	26/06/2024	Sell	500.00	62.31	62.23	31,117.08
Total						6,853,156.17

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
Cash / Bank						
Cash	3,546,831.81	1.00	0.00	3,546,831.81	3,546,831.81	100.00
				3,546,831.81	3,546,831.81	100.00
Total				3,546,831.81	3,546,831.81	100.00

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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