



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 : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | PRISCILLA D KAMANI(NRO) |
| PAN | CPJPK1071F |
| Address | KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI |
| Email | ZURI3753@GMAIL.COM |
| Phone Number | +254733512626 |
| Unique Client Code | FCIJA055 |
| Account Activation date | 15/02/2022 |
| 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 | 3.60 % |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 5,619,789.28 | 8,175,698.40 | 93.97% |
| Cash / Bank | 524,555.30 | 524,555.30 | 6.03% |
| Total | 6,144,344.58 | 8,700,253.70 | 100.00% |

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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 7,886,001.53 |
| Portfolio Value at the end | 8,700,253.70 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 26,251.51 |
| 3. Interest Income | 4,726.00 |
| 4. Dividend Income | 9,920.75 |
| 5. Other Income | 0.00 |
| Change in accruals | -794.50 |
| 6. Management Fee | 30,339.27 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,214.00 |
| 9. Other expenses | 1,075.36 |
| 10. Realized Gain/ Loss | 190,586.53 |
| 11. Unrealized Gain/ Loss | 668,693.53 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,212.64 |

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 | 37.31 | | | | 28.55 |
| Aggregate Returns of Investment Approach | 40.44 | | | | 29.39 |
| Benchmark Performance(S&P BSE 500 TRI) | 26.55 | | | | 18.62 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 28.50 |
| 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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Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|------------|----------------|-----------------|
| 15/02/2022 | 5,550,000.00 | 0.00 |
| 20/04/2022 | 5,566,476.00 | 0.00 |
| 20/04/2022 | 0.00 | 5,566,476.00 |
| 21/04/2022 | 111.25 | 0.00 |
| 11/05/2022 | 0.00 | 1,295.00 |
| 15/06/2022 | 0.00 | 1,165.00 |
| 30/06/2022 | 0.00 | 1,881.67 |
| 02/07/2022 | 0.00 | 176.09 |
| 16/07/2022 | 0.00 | 710.00 |
| 18/07/2022 | 0.00 | 794.00 |
| 02/08/2022 | 0.00 | 824.00 |
| 03/08/2022 | 0.00 | 2,459.00 |
| 04/08/2022 | 0.00 | 624.00 |
| 12/08/2022 | 0.00 | 591.97 |
| 17/08/2022 | 0.00 | 251.00 |
| 23/08/2022 | 0.00 | 900.64 |
| 20/09/2022 | 0.00 | 2,602.00 |
| 29/09/2022 | 0.00 | 928.20 |
| 30/09/2022 | 0.00 | 291.41 |
| 21/10/2022 | 0.00 | 376.00 |
| 02/11/2022 | 0.00 | 824.00 |
| 30/11/2022 | 0.00 | 8,654.00 |
| 20/12/2022 | 0.00 | 10,103.00 |
| 31/12/2022 | 0.00 | 435.24 |
| 01/02/2023 | 0.00 | 824.00 |
| 03/02/2023 | 0.00 | 336.00 |
| 07/02/2023 | 0.00 | 64.00 |
| 15/02/2023 | 0.00 | 408.00 |
| 03/03/2023 | 0.00 | 376.00 |
| 31/03/2023 | 0.00 | 586.87 |
| 10/04/2023 | 0.00 | 26,142.00 |
| 09/05/2023 | 0.00 | 1,483.00 |
| 06/06/2023 | 0.00 | 25,370.00 |
| 27/06/2023 | 0.00 | 182.00 |
| 30/06/2023 | 0.00 | 159.74 |
| 03/07/2023 | 0.00 | 374.00 |
| 15/07/2023 | 0.00 | 667.00 |
| 21/07/2023 | 0.00 | 1,395.00 |
| 25/07/2023 | 0.00 | 196.81 |
| 03/08/2023 | 0.00 | 718.00 |
| 04/08/2023 | 0.00 | 1,541.00 |
| 05/08/2023 | 0.00 | 386.00 |

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Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|---------------------|
| 14/08/2023 | 0.00 | 1,368.00 |
| 18/08/2023 | 0.00 | 741.00 |
| 19/08/2023 | 0.00 | 19,268.00 |
| 28/08/2023 | 0.00 | 335.00 |
| 30/08/2023 | 0.00 | 675.48 |
| 31/08/2023 | 0.00 | 1,247.00 |
| 01/09/2023 | 0.00 | 844.00 |
| 11/09/2023 | 0.00 | 2,186.00 |
| 21/09/2023 | 0.00 | 1,061.00 |
| 30/09/2023 | 0.00 | 806.52 |
| 18/10/2023 | 0.00 | 166.00 |
| 16/11/2023 | 0.00 | 22,712.00 |
| 20/11/2023 | 0.00 | 1,158.00 |
| 30/11/2023 | 0.00 | 741.00 |
| 31/12/2023 | 0.00 | 1,474.51 |
| Total | 11,116,587.25 | 5,718,355.15 |

(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 | 11/12/2023 | Buy | 202.00 | 1,903.70 | 1,907.50 | 385,315.98 |
| Emami Ltd | 12/12/2023 | Buy | 283.00 | 497.00 | 498.00 | 140,932.65 |
| Total | | | | | | 526,248.63 |

*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 | 402.00 | 722.17 | 1,032.20 | 290,312.16 | 414,944.40 | 4.77 |
| EPL Ltd | 1,655.00 | 158.09 | 201.90 | 261,643.69 | 334,144.50 | 3.84 |
| Emami Ltd | 1,675.00 | 391.62 | 563.75 | 655,967.07 | 944,281.25 | 10.85 |
| Equitas Small Finance Bank Ltd | 4,056.00 | 42.25 | 105.50 | 171,366.00 | 427,908.00 | 4.92 |
| Godrej Agrovet Ltd | 780.00 | 498.59 | 557.45 | 388,898.36 | 434,811.00 | 5.00 |
| HDFC Bank Ltd | 336.00 | 1,345.38 | 1,709.25 | 452,047.78 | 574,308.00 | 6.60 |
| HDFC Life Insurance Co Ltd | 498.00 | 554.25 | 646.70 | 276,015.31 | 322,056.60 | 3.70 |
| HIL Ltd | 138.00 | 3,488.86 | 2,813.60 | 481,463.09 | 388,276.80 | 4.46 |
| ICICI Prudential Life Insurance Ltd | 535.00 | 566.57 | 534.85 | 303,112.81 | 286,144.75 | 3.29 |
| JK Lakshmi Cement Ltd | 866.00 | 456.42 | 899.40 | 395,258.34 | 778,880.40 | 8.95 |
| Kalpataru Projects International Ltd | 958.00 | 363.94 | 709.20 | 348,652.16 | 679,413.60 | 7.81 |
| Kotak Mahindra Bank Ltd | 202.00 | 1,806.81 | 1,908.10 | 364,974.61 | 385,436.20 | 4.43 |

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Krishna Institute of Medical Sciences Ltd | 202.00 | 1,905.60 | 1,979.20 | 384,930.98 | 399,798.40 | 4.60 |
| Lumax Industries Ltd | 222.00 | 1,006.18 | 2,479.75 | 223,372.52 | 550,504.50 | 6.33 |
| Mrs. Bectors Food Specialities Ltd | 454.00 | 308.36 | 1,118.00 | 139,997.00 | 507,572.00 | 5.83 |
| Voltas Ltd | 205.00 | 790.79 | 978.35 | 162,111.95 | 200,561.75 | 2.31 |
| Windlas Biotech Ltd | 1,275.00 | 250.72 | 428.75 | 319,665.45 | 546,656.25 | 6.28 |
| | | | | 5,619,789.28 | 8,175,698.40 | 93.97 |
| Cash / Bank | | | | | | |
| Cash | 524,555.30 | 1.00 | 0.00 | 524,555.30 | 524,555.30 | 6.03 |
| | | | | 524,555.30 | 524,555.30 | 6.03 |
| Total | | | | 6,144,344.58 | 8,700,253.70 | 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 |

(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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|