



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 : 7410063 SUNITA SACHDEV
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA111
Account Activation date	03/03/2023
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)	1.65
% AUM under investment approach	9.15 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	774,960.31	1,003,541.50	66.53%
Cash / Bank	504,804.35	504,804.35	33.47%
Total	1,279,764.66	1,508,345.85	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,458,497.39
Portfolio Value at the end	1,508,345.85
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	1,046.12
7. Performance Fee	0.00
8. Expenses at actual	273.00
9. Other expenses	117.79
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	51,285.38
Commission paid to Distributor	0.00
Brokerage paid	314.62

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					17.38
Aggregate Returns of Investment Approach					32.33
Benchmark Performance(S&P BSE 500 TRI)					33.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.38
Maximum XIRR of the investment approach	30.05
Minimum XIRR of the investment approach	17.38
Median XIRR of the investment approach	23.92

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
03/03/2023	1,285,000.00	0.00
Total	1,285,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ameya Precision Engineers Ltd	03/11/2023	Buy	5,000.00	54.58	54.69	273,462.62
Total						273,462.62

*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						
Aarti Pharmed Labs Ltd	1,470.00	341.34	504.45	501,770.68	741,541.50	49.16
Ameya Precision Engineers Ltd	5,000.00	54.64	52.40	273,189.62	262,000.00	17.37
				774,960.31	1,003,541.50	66.53
Cash / Bank						
Cash	504,804.35	1.00	0.00	504,804.35	504,804.35	33.47
				504,804.35	504,804.35	33.47
Total				1,279,764.66	1,508,345.85	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	Net Value

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	Value of Investment	% 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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SEBI Registration Number - INP000007146
From 01/10/2023 To 31/12/2023
Account : 7410063 SUNITA SACHDEV
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
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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/10/2023 To 31/12/2023
Account : 7410058 SUNITA SACHDEV
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA109
Account Activation date	20/01/2023
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)	11.90
% AUM under investment approach	3.80 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	3,455,698.15	4,349,854.80	96.09%
Cash / Bank	177,027.40	177,027.40	3.91%
Total	3,632,725.55	4,526,882.20	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,101,936.70
Portfolio Value at the end	4,526,882.20
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	625.00
3. Interest Income	0.00
4. Dividend Income	6,526.00
5. Other Income	0.00
6. Management Fee	3,126.52
7. Performance Fee	0.00
8. Expenses at actual	1,094.86
9. Other expenses	1,406.23
10. Realized Gain/ Loss	182,360.57
11. Unrealized Gain/ Loss	242,311.54
Commission paid to Distributor	0.00
Brokerage paid	1,165.60

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					41.62
Aggregate Returns of Investment Approach					38.67
Benchmark Performance(S&P BSE 500 TRI)					26.76

Internal Rate of Return	XIRR%
XIRR of the client portfolio	46.73
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023
Account : 7410058 SUNITA SACHDEV
FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/01/2023	1,500,000.00	0.00
03/03/2023	1,540,000.00	0.00
29/03/2023	125,000.00	0.00
03/11/2023	0.00	625.00
Total	3,165,000.00	625.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Central Depository Services India Ltd	16/11/2023	Sell	139.00	1,740.00	1,736.52	241,376.30
Aavas Financiers Ltd	08/12/2023	Buy	22.00	1,519.51	1,522.78	33,501.24
Kotak Mahindra Bank Ltd	08/12/2023	Buy	27.00	1,830.55	1,834.49	49,531.21
Uniparts India Ltd	08/12/2023	Buy	234.00	551.55	552.74	129,340.93
HCL Technologies Ltd	19/12/2023	Sell	166.00	1,479.39	1,476.44	245,088.38
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	219.00	513.00	514.10	112,588.93
GAIL India Ltd	21/12/2023	Sell	1,030.00	140.15	139.87	144,061.81
Uniparts India Ltd	21/12/2023	Buy	177.00	534.93	536.08	94,886.59
Aavas Financiers Ltd	21/12/2023	Buy	27.00	1,485.80	1,489.00	40,202.92
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
Total						1,094,536.72

*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						
Aavas Financiers Ltd	201.00	1,566.21	1,532.25	314,808.89	307,982.25	6.80
Bajaj Consumer Care Ltd	693.00	179.94	219.60	124,698.94	152,182.80	3.36
Bharti Airtel Ltd	231.00	780.32	1,032.20	180,252.78	238,438.20	5.27
Emami Ltd	621.00	380.75	563.75	236,443.36	350,088.75	7.73
Equitas Small Finance Bank Ltd	2,449.00	75.27	105.50	184,339.35	258,369.50	5.71
Fortis Healthcare Ltd	489.00	293.12	419.20	143,335.64	204,988.80	4.53
Galaxy Surfactants Ltd	61.00	2,733.15	2,775.75	166,722.01	169,320.75	3.74
HIL Ltd	40.00	2,497.29	2,813.60	99,891.75	112,544.00	2.49
ICICI Prudential Life Insurance Ltd	592.00	464.09	534.85	274,740.61	316,631.20	6.99
JK Lakshmi Cement Ltd	251.00	703.91	899.40	176,680.21	225,749.40	4.99
Jubilant Pharmova Ltd	398.00	328.85	545.45	130,881.56	217,089.10	4.80
Kalpataru Projects International Ltd	315.00	547.22	709.20	172,375.28	223,398.00	4.93
Kotak Mahindra Bank Ltd	144.00	1,814.30	1,908.10	261,258.55	274,766.40	6.07
Krishna Institute of Medical Sciences Ltd	156.00	1,385.58	1,979.20	216,150.32	308,755.20	6.82
Lumax Industries Ltd	84.00	1,727.29	2,479.75	145,092.12	208,299.00	4.60

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Procter & Gamble Health Ltd	41.00	4,784.26	4,947.75	196,154.83	202,857.75	4.48
Uniparts India Ltd	411.00	545.02	577.95	224,003.77	237,537.45	5.25
Windlas Biotech Ltd	795.00	261.47	428.75	207,868.18	340,856.25	7.53
				3,455,698.15	4,349,854.80	96.09
Cash / Bank						
Cash	177,027.40	1.00	0.00	177,027.40	177,027.40	3.91
				177,027.40	177,027.40	3.91
Total				3,632,725.55	4,526,882.20	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	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 01/10/2023 To 31/12/2023
Account : 7410012 SUNITA SACHDEV
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA031
Account Activation date	17/06/2021
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)	3.20
% AUM under investment approach	12.89 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	3,355,481.01	4,113,424.09	99.64%
Cash / Bank	15,036.90	15,036.90	0.36%
Total	3,370,517.91	4,128,461.00	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,685,835.04
Portfolio Value at the end	4,128,461.00
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	1,689.15
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	417.95
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	444,733.05
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	24.87				14.78
Aggregate Returns of Investment Approach	24.12				13.53
Benchmark Performance(S&P BSE 500 TRI)	26.55				16.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.65
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
03/03/2023	0.00	540,000.00
29/03/2023	0.00	125,000.00
Total	5,004,000.00	2,148,241.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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*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
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	168,697.62	16.02	19.20	2,701,827.96	3,238,403.92	78.44
DSP Small Cap Direct-G	330.98	102.73	173.64	34,000.01	57,469.35	1.39
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	33.91	14,000.02	24,776.41	0.60
Kotak Small Cap Direct-G	758.02	171.50	252.31	129,999.99	191,253.75	4.63
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	21,645.52	17.35	19.68	375,653.00	425,966.56	10.32
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	153.36	100,000.02	175,554.11	4.25
				3,355,481.01	4,113,424.09	99.64
Cash / Bank						
Cash	15,036.90	1.00	0.00	15,036.90	15,036.90	0.36
				15,036.90	15,036.90	0.36
Total				3,370,517.91	4,128,461.00	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			Gross Value	Net Value
				Transaction Date	Buy / Sell	Quantity		

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Account : 7410012 SUNITA SACHDEV

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
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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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA030
Account Activation date	08/03/2021
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)	17.89
% AUM under investment approach	4.57 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	7,132,001.13	8,164,629.26	99.98%
Cash / Bank	1,350.49	1,350.49	0.02%
Total	7,133,351.61	8,165,979.74	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,003,685.98
Portfolio Value at the end	8,165,979.74
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	3,589.40
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	953.12
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	166,836.28
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	7.77				5.88
Aggregate Returns of Investment Approach	9.73				7.51
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				5.35

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.73
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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.



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 : 7410011 SUNITA SACHDEV
 FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
03/03/2023	0.00	2,285,000.00
Total	9,103,241.00	2,285,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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*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
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	23.66	1,140,997.99	1,302,104.28	15.95
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	11.53	1,899,999.10	2,096,169.71	25.67
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	22.79	1,208,001.82	1,418,089.17	17.37
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	21.89	1,057,001.25	1,184,270.45	14.50
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	30.49	1,826,000.96	2,163,995.64	26.50
				7,132,001.13	8,164,629.26	99.98
Cash / Bank						
Cash	1,350.49	1.00	0.00	1,350.49	1,350.49	0.02
				1,350.49	1,350.49	0.02
Total				7,133,351.61	8,165,979.74	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
							Net Value

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



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FCI LLP WEATH OPTIMIZER

(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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