



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 01/07/2024 To 30/09/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA064
Account Activation date	19/04/2022
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)	14.28
% AUM under investment approach	8.29 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,896,610.58	11,832,171.13	99.97%
Cash / Bank	3,543.88	3,543.88	0.03%
Total	9,900,154.46	11,835,715.01	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,512,800.86
Portfolio Value at the end	11,835,715.01
For the report period	
1. Capital Inflow	18,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	12,158.35
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,378.63
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	318,451.13
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	8.65				7.05
Aggregate Returns of Investment Approach	8.79				8.38
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				7.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.05
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
01/07/2024	1,000.00	0.00
25/07/2024	2,000.00	0.00
25/09/2024	15,000.00	0.00
Total	10,018,000.00	0.00

(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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	12.31	1,990,000.00	2,356,851.11	19.91
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	24.43	1,194,000.00	1,420,133.09	12.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	58,140.83	40.15	47.85	2,334,610.58	2,782,265.46	23.51
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	23.64	1,194,000.00	1,438,402.02	12.15
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	32.74	796,000.00	959,847.62	8.11
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,448.25	1,592,000.00	1,881,143.53	15.89
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	17.47	796,000.00	993,528.29	8.39
				9,896,610.58	11,832,171.13	99.97
Cash / Bank						
Cash	3,543.88	1.00	0.00	3,543.88	3,543.88	0.03
				3,543.88	3,543.88	0.03
Total				9,900,154.46	11,835,715.01	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

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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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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA063
Account Activation date	06/04/2022
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)	34.82
% AUM under investment approach	2.23 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	5,129,454.30	7,304,446.52	94.18%
Cash / Bank	451,659.54	451,659.54	5.82%
Total	5,581,113.84	7,756,106.06	100.00%

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From 01/07/2024 To 30/09/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,093,724.96
Portfolio Value at the end	7,756,106.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,457.51
3. Interest Income	0.00
4. Dividend Income	31,411.90
5. Other Income	0.00
Change in accruals	7,296.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,866.34
9. Other expenses	1,101.77
10. Realized Gain/ Loss	698,514.45
11. Unrealized Gain/ Loss	-69,416.12
Commission paid to Distributor	0.00
Brokerage paid	2,389.20

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	39.18				31.40
Aggregate Returns of Investment Approach	41.84				33.61
Benchmark Performance(S&P BSE 500 TRI)	41.11				21.24

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.41
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
24/07/2023	0.00	522.00
18/08/2023	0.00	292.99
02/09/2023	0.00	270.00
04/09/2023	0.00	213.06
26/09/2023	0.00	374.00
22/11/2023	0.00	405.71
27/02/2024	0.00	495.72
06/03/2024	0.00	345.00
04/04/2024	0.00	200,000.00
25/07/2024	0.00	1,000.00
14/08/2024	0.00	405.57
20/08/2024	0.00	240.17
16/09/2024	0.00	811.77
Total	4,500,021.61	206,663.19

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	1,100.00	94.74	94.97	104,463.57
Emami Ltd	08/07/2024	Sell	410.00	748.79	747.13	306,324.72
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,019.00	89.40	89.61	180,925.83
Emami Ltd	25/07/2024	Sell	227.00	806.37	804.59	182,640.84
Voltas Ltd	22/08/2024	Sell	107.00	1,675.00	1,671.29	178,827.69
JK Lakshmi Cement Ltd	22/08/2024	Buy	64.00	784.98	786.84	50,357.94
Lumax Industries Ltd	22/08/2024	Buy	15.00	2,798.77	2,805.40	42,080.94
Equitas Small Finance Bank Ltd	22/08/2024	Buy	932.00	84.24	84.44	78,701.25
Godrej Agrovet Ltd	26/08/2024	Buy	95.00	791.02	792.89	75,324.44
JK Lakshmi Cement Ltd	26/08/2024	Buy	177.00	785.16	787.02	139,302.37
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	206.00	2,014.19	2,009.73	414,003.81
Lumax Industries Ltd	30/09/2024	Buy	44.00	2,559.09	2,565.15	112,866.62

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						1,865,820.04

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	284.00	929.41	1,709.55	263,953.85	485,512.20	6.26
EPL Ltd	1,483.00	167.37	259.46	248,202.65	384,779.18	4.96
Emami Ltd	602.00	420.19	766.20	252,953.54	461,252.40	5.95
Equitas Small Finance Bank Ltd	9,044.00	80.86	77.21	731,300.21	698,287.24	9.00
Galaxy Surfactants Ltd	109.00	2,300.25	2,981.10	250,727.42	324,939.90	4.19
Godrej Agrovet Ltd	574.00	495.64	761.85	284,499.55	437,301.90	5.64
Greenply Industries Ltd	937.00	247.30	381.40	231,722.02	357,840.30	4.61
HDFC Bank Ltd	208.00	1,374.80	1,732.05	285,958.30	360,266.40	4.64
HDFC Life Insurance Co Ltd	448.00	594.46	718.00	266,317.27	321,664.00	4.15
HIL Ltd	75.00	2,914.03	3,000.55	218,551.90	225,041.25	2.90
ICICI Prudential Life Insurance Ltd	474.00	524.07	780.15	248,408.12	369,791.10	4.77
JK Lakshmi Cement Ltd	887.00	618.42	771.60	548,535.13	684,409.20	8.82
Kotak Mahindra Bank Ltd	147.00	1,807.47	1,853.95	265,698.70	272,530.65	3.51
Krishna Institute of Medical Sciences Ltd	640.00	312.82	556.55	200,205.13	356,192.00	4.59
Lumax Industries Ltd	239.00	1,774.24	2,590.25	424,043.58	625,894.75	8.07
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	412.00	0.01
SIS Ltd	367.00	444.43	417.60	163,107.26	153,259.20	1.98
Windlas Biotech Ltd	933.00	262.88	835.95	245,269.69	785,072.85	10.12
				5,129,454.30	7,304,446.52	94.18
Cash / Bank						
Cash	451,659.54	1.00	0.00	451,659.54	451,659.54	5.82
				451,659.54	451,659.54	5.82
Total				5,581,113.84	7,756,106.06	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

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FCI LLP WEALTH BUILDER

(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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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA082
Account Activation date	20/06/2022
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)	19.63
% AUM under investment approach	3.89 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	4,977,303.73	6,953,845.74	90.99%
Cash / Bank	688,648.44	688,648.44	9.01%
Total	5,665,952.17	7,642,494.18	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,769,653.99
Portfolio Value at the end	7,642,494.18
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	18,413.99
3. Interest Income	0.00
4. Dividend Income	23,827.25
5. Other Income	0.00
Change in accruals	4,903.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	2,348.33
9. Other expenses	1,271.81
10. Realized Gain/ Loss	811,485.75
11. Unrealized Gain/ Loss	54,658.31
Commission paid to Distributor	0.00
Brokerage paid	2,595.67

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	40.51				39.50
Aggregate Returns of Investment Approach	43.23				39.96
Benchmark Performance(S&P BSE 500 TRI)	41.11				32.49

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.93
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
24/07/2023	0.00	287.00
05/08/2023	0.00	214.00
18/08/2023	0.00	234.01
02/09/2023	0.00	238.00
04/09/2023	0.00	119.94
26/09/2023	0.00	400.00
03/11/2023	0.00	257.00
22/11/2023	0.00	317.29
27/02/2024	0.00	317.28
02/03/2024	0.00	1,325.00
06/03/2024	0.00	833.00
04/04/2024	200,000.00	0.00
01/07/2024	0.00	1,000.00
25/07/2024	0.00	1,000.00
14/08/2024	0.00	313.93
20/08/2024	0.00	279.83
05/09/2024	0.00	501.00
16/09/2024	0.00	319.23
25/09/2024	0.00	15,000.00
Total	4,000,000.00	23,571.91

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	606.00	721.91	720.46	436,600.25
HDFC Bank Ltd	09/07/2024	Buy	215.00	1,642.94	1,646.22	353,938.25
Landmark Cars Ltd	09/07/2024	Buy	14.00	685.39	686.76	9,614.71
SIS Ltd	09/07/2024	Buy	49.00	451.89	452.79	22,186.77
Emami Ltd	05/08/2024	Sell	187.00	775.00	773.45	144,635.16
JK Lakshmi Cement Ltd	14/08/2024	Buy	30.00	803.83	805.73	24,171.93
Equitas Small Finance Bank Ltd	14/08/2024	Buy	506.00	77.15	77.33	39,130.38
Uniparts India Ltd	14/08/2024	Buy	102.00	470.39	471.51	48,093.51
Landmark Cars Ltd	14/08/2024	Buy	37.00	570.53	571.87	21,159.37
SIS Ltd	14/08/2024	Buy	34.00	415.00	415.98	14,143.40
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	101.00	726.67	725.06	73,231.05
Windlas Biotech Ltd	21/08/2024	Sell	29.00	835.00	833.15	24,161.29

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 FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Tracxn Technologies Ltd	23/08/2024	Buy	1,514.00	92.92	93.12	140,984.81
Windlas Biotech Ltd	28/08/2024	Sell	192.00	848.60	846.72	162,569.56
Indoco Remedies Ltd	05/09/2024	Buy	500.00	381.14	381.91	190,952.99
Bharti Airtel Ltd	25/09/2024	Sell	96.00	1,753.09	1,749.27	167,930.00
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	127.00	1,971.67	1,967.37	249,856.06
Jubilant Pharmova Ltd	25/09/2024	Sell	133.00	1,204.72	1,202.09	159,877.85
Total						2,283,237.34

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	948.00	169.89	246.90	161,053.52	234,061.20	3.06
Bharti Airtel Ltd	178.00	762.25	1,709.55	135,680.59	304,299.90	3.98
Clean Science and Technology Ltd	95.00	1,364.24	1,576.50	129,603.10	149,767.50	1.96
Equitas Small Finance Bank Ltd	3,696.00	69.57	77.21	257,115.03	285,368.16	3.73
Fortis Healthcare Ltd	521.00	295.57	615.10	153,990.60	320,467.10	4.19
Galaxy Surfactants Ltd	127.00	2,618.45	2,981.10	332,542.60	378,599.70	4.95
HDFC Bank Ltd	376.00	1,562.63	1,732.05	587,548.57	651,250.80	8.52
HIL Ltd	53.00	2,860.33	3,000.55	151,597.69	159,029.15	2.08
ICICI Prudential Life Insurance Ltd	888.00	487.56	780.15	432,949.67	692,773.20	9.06
Indoco Remedies Ltd	500.00	381.52	358.55	190,762.45	179,275.00	2.35
JK Lakshmi Cement Ltd	353.00	568.12	771.60	200,547.31	272,374.80	3.56
Jubilant Pharmova Ltd	128.00	312.41	1,150.80	39,988.39	147,302.40	1.93
Kfin Technologies Ltd	198.00	632.14	1,021.20	125,163.80	202,197.60	2.65
Kotak Mahindra Bank Ltd	201.00	1,811.14	1,853.95	364,038.43	372,643.95	4.88
Krishna Institute of Medical Sciences Ltd	1,105.00	303.13	556.55	334,961.14	614,987.75	8.05
Landmark Cars Ltd	237.00	690.25	662.65	163,589.36	157,048.05	2.05
Lumax Industries Ltd	88.00	1,733.18	2,590.25	152,519.65	231,022.00	3.02
Mrs. Bectors Food Specialities Ltd	157.00	1,114.54	1,906.30	174,982.85	299,857.10	3.92
SIS Ltd	339.00	446.18	417.60	151,256.00	141,566.40	1.85
Tracxn Technologies Ltd	1,514.00	93.03	90.02	140,844.15	136,290.28	1.78
Uniparts India Ltd	741.00	525.78	474.15	389,601.56	351,345.15	4.60
Windlas Biotech Ltd	799.00	259.03	835.95	206,967.29	672,318.55	8.80
				4,977,303.73	6,953,845.74	90.99
Cash / Bank						
Cash	688,648.44	1.00	0.00	688,648.44	688,648.44	9.01
				688,648.44	688,648.44	9.01
Total				5,665,952.17	7,642,494.18	100.00

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



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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

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			Net Value
				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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