



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 : 7410014 ANAND MUNDATH PARAMESWARAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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)	34.82
% AUM under investment approach	3.17 %
Joint Holder	ANAND MUNDATH PARAMESWARAN

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	7,147,075.73	10,222,844.27	92.60%
Cash / Bank	817,351.95	817,351.95	7.40%
Total	7,964,427.68	11,040,196.22	100.00%

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



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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,079,388.28
Portfolio Value at the end	11,040,196.22
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,772.23
3. Interest Income	0.00
4. Dividend Income	44,690.80
5. Other Income	0.00
Change in accruals	11,493.00
6. Management Fee	40,038.15
7. Performance Fee	0.00
8. Expenses at actual	2,967.33
9. Other expenses	1,439.54
10. Realized Gain/ Loss	1,154,146.51
11. Unrealized Gain/ Loss	-201,305.12
Commission paid to Distributor	0.00
Brokerage paid	3,795.43

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	42.98	23.43			26.00
Aggregate Returns of Investment Approach	41.84	24.21			26.69
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			22.65

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.99
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

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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



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 : 7410014 ANAND MUNDATH PARAMESWARAN
FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
14/11/2022	0.00	430.00
04/02/2023	0.00	430.00
11/05/2023	0.00	774.00
24/07/2023	0.00	710.00
08/08/2023	0.00	527.00
18/08/2023	0.00	337.00
02/09/2023	0.00	551.00
04/09/2023	0.00	753.00
06/09/2023	0.00	202.00
22/11/2023	0.00	545.24
12/12/2023	0.00	674.00
27/02/2024	0.00	667.16
07/05/2024	0.00	500.00
14/08/2024	0.00	1,387.73
20/08/2024	0.00	323.83
04/09/2024	0.00	538.00
10/09/2024	0.00	368.55
16/09/2024	0.00	1,154.13
Total	5,050,000.00	16,656.64

(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	1,879.00	94.74	94.97	178,442.78
Emami Ltd	08/07/2024	Sell	552.00	748.79	747.13	412,417.67
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,137.00	89.40	89.61	191,500.00
Emami Ltd	25/07/2024	Sell	324.00	806.37	804.59	260,685.61
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,324.00	84.24	84.44	111,803.07
JK Lakshmi Cement Ltd	22/08/2024	Buy	190.00	784.98	786.84	149,500.13
Lumax Industries Ltd	22/08/2024	Buy	11.00	2,798.77	2,805.40	30,859.35
Voltas Ltd	22/08/2024	Sell	118.00	1,675.00	1,671.29	197,211.84
JK Lakshmi Cement Ltd	26/08/2024	Buy	253.00	785.16	787.02	199,115.82
Automotive Axles Ltd	19/09/2024	Buy	118.00	1,895.00	1,899.49	224,139.36

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



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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	434.00	2,014.19	2,009.73	872,221.63
Lumax Industries Ltd	30/09/2024	Buy	54.00	2,559.09	2,565.15	138,518.13
Total						2,966,415.39

*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						
Automotive Axles Ltd	118.00	1,897.59	1,898.00	223,915.77	223,964.00	2.03
Bharti Airtel Ltd	316.00	785.13	1,709.55	248,099.74	540,217.80	4.89
EPL Ltd	2,336.00	165.92	259.46	387,590.12	606,098.56	5.49
Emami Ltd	791.00	421.34	766.20	333,278.55	606,064.20	5.49
Equitas Small Finance Bank Ltd	12,861.00	62.20	77.21	799,932.56	992,997.81	8.99
Galaxy Surfactants Ltd	147.00	2,300.25	2,981.10	338,136.98	438,221.70	3.97
Godrej Agrovet Ltd	861.00	512.37	761.85	441,151.81	655,952.85	5.94
Greenply Industries Ltd	1,261.00	247.34	381.40	311,900.35	481,575.90	4.36
HDFC Bank Ltd	270.00	1,428.14	1,732.05	385,598.75	467,653.50	4.24
HDFC Life Insurance Co Ltd	504.00	666.23	718.00	335,778.77	361,872.00	3.28
HIL Ltd	107.00	3,304.49	3,000.55	353,580.33	321,058.85	2.91
ICICI Prudential Life Insurance Ltd	640.00	542.66	780.15	347,303.18	499,296.00	4.52
JK Lakshmi Cement Ltd	1,262.00	577.86	771.60	729,257.00	973,759.20	8.82
Kotak Mahindra Bank Ltd	197.00	1,807.47	1,853.95	356,072.40	365,228.15	3.31
Krishna Institute of Medical Sciences Ltd	970.00	373.83	556.55	362,613.37	539,853.50	4.89
Lumax Industries Ltd	342.00	1,898.83	2,590.25	649,401.13	895,945.50	8.12
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	868.00	0.01
SIS Ltd	494.00	444.43	417.60	219,550.37	206,294.40	1.87
Windlas Biotech Ltd	1,243.00	260.59	835.95	323,914.56	1,045,922.35	9.47
				7,147,075.73	10,222,844.27	92.60
Cash / Bank						
Cash	817,351.95	1.00	0.00	817,351.95	817,351.95	7.40
				817,351.95	817,351.95	7.40
Total				7,964,427.68	11,040,196.22	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	Net Value
						Gross Value	

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



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 : 7410014 ANAND MUNDATH PARAMESWARAN
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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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



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 : 7410074 ANAND MUNDATH PARAMESWARAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE , HIRANANDANI ESTATE GHODBUNDER ROAD , THANE MAHARASHTRA GHODBUNDER ROAD, THANE THANE 400607
Email	MAHARASHTRA ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA141
Account Activation date	13/09/2023
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)	19.63
% AUM under investment approach	3.86 %
Joint Holder	ANAND MUNDATH PARAMESWARAN

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	6,345,376.02	7,361,572.61	97.15%
Cash / Bank	216,121.31	216,121.31	2.85%
Total	6,561,497.33	7,577,693.92	100.00%

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



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 : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,015,726.33
Portfolio Value at the end	7,577,693.92
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	1,771.37
3. Interest Income	0.00
4. Dividend Income	23,888.25
5. Other Income	0.00
Change in accruals	7,011.50
6. Management Fee	25,834.27
7. Performance Fee	0.00
8. Expenses at actual	2,215.62
9. Other expenses	2,773.16
10. Realized Gain/ Loss	100,836.64
11. Unrealized Gain/ Loss	462,825.61
Commission paid to Distributor	0.00
Brokerage paid	2,289.67

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	36.62				32.69
Aggregate Returns of Investment Approach	43.23				39.97
Benchmark Performance(S&P BSE 500 TRI)	41.11				37.49

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.23
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.

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



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 : 7410074 ANAND MUNDATH PARAMESWARAN
 FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/09/2023	1,800,000.00	0.00
03/11/2023	0.00	69.00
22/11/2023	0.00	68.76
27/02/2024	0.00	68.84
07/05/2024	500.00	0.00
04/06/2024	2,000,000.00	0.00
05/06/2024	600,000.00	0.00
18/07/2024	2,000,000.00	0.00
14/08/2024	0.00	48.77
20/08/2024	0.00	284.17
05/09/2024	0.00	511.00
10/09/2024	0.00	188.55
16/09/2024	0.00	738.87
Total	6,400,500.00	1,977.96

(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	33.00	721.91	720.46	23,775.26
HDFC Bank Ltd	09/07/2024	Buy	10.00	1,642.94	1,646.22	16,462.24
Equitas Small Finance Bank Ltd	24/07/2024	Buy	1,956.00	89.52	89.70	175,452.30
HDFC Bank Ltd	24/07/2024	Buy	128.00	1,591.90	1,595.08	204,170.48
Windlas Biotech Ltd	24/07/2024	Buy	44.00	706.21	707.62	31,135.45
Landmark Cars Ltd	24/07/2024	Buy	81.00	642.53	643.82	52,149.46
Krishna Institute of Medical Sciences Ltd	24/07/2024	Buy	7.00	2,119.60	2,123.84	14,866.91
Bharti Airtel Ltd	24/07/2024	Buy	17.00	1,451.15	1,454.06	24,719.01
Kotak Mahindra Bank Ltd	24/07/2024	Buy	138.00	1,737.23	1,740.70	240,216.86
JK Lakshmi Cement Ltd	24/07/2024	Buy	58.00	848.77	850.47	49,327.16
SIS Ltd	24/07/2024	Buy	208.00	433.94	434.80	90,439.30
Jubilant Pharmova Ltd	29/07/2024	Buy	109.00	730.96	732.42	79,833.63
Equitas Small Finance Bank Ltd	29/07/2024	Buy	1,876.00	82.95	83.11	155,920.70
Kotak Mahindra Bank Ltd	02/08/2024	Buy	6.00	1,808.14	1,811.75	10,870.51
Bharti Airtel Ltd	02/08/2024	Buy	1.00	1,496.70	1,499.70	1,499.70
HIL Ltd	02/08/2024	Buy	10.00	2,964.58	2,970.50	29,704.98
HDFC Bank Ltd	02/08/2024	Buy	9.00	1,668.90	1,672.24	15,050.12
JK Lakshmi Cement Ltd	02/08/2024	Buy	2.00	847.30	848.99	1,697.97
Landmark Cars Ltd	02/08/2024	Buy	8.00	624.60	625.85	5,006.80
SIS Ltd	02/08/2024	Buy	3.00	452.14	453.04	1,359.13
Krishna Institute of Medical Sciences Ltd	02/08/2024	Buy	5.00	2,137.24	2,141.51	10,707.56
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	61.00	1,355.82	1,358.53	82,870.58
Emami Ltd	05/08/2024	Sell	139.00	775.00	773.45	107,509.56
Landmark Cars Ltd	14/08/2024	Buy	12.00	570.53	571.87	6,862.50

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



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 : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	14/08/2024	Buy	28.00	762.96	764.77	21,413.45
SIS Ltd	14/08/2024	Buy	16.00	415.00	415.98	6,655.72
Tracxn Technologies Ltd	23/08/2024	Buy	1,540.00	92.92	93.12	143,405.95
Indoco Remedies Ltd	05/09/2024	Buy	781.00	381.14	381.91	298,268.58
Uniparts India Ltd	23/09/2024	Buy	100.00	487.43	488.48	48,848.26
Indoco Remedies Ltd	23/09/2024	Buy	150.00	377.49	378.30	56,745.13
Tracxn Technologies Ltd	23/09/2024	Buy	500.00	92.75	92.95	46,476.19
Jubilant Pharmova Ltd	25/09/2024	Sell	70.00	1,204.72	1,202.09	84,146.23
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	1.00	1,971.67	1,967.37	1,967.37
Total						2,139,535.07

*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	594.00	244.49	246.90	145,224.66	146,658.60	1.94
Bharti Airtel Ltd	96.00	1,097.99	1,709.55	105,407.06	164,116.80	2.17
Clean Science and Technology Ltd	109.00	1,325.22	1,576.50	144,448.61	171,838.50	2.27
Equitas Small Finance Bank Ltd	7,386.00	89.59	77.21	661,742.04	570,273.06	7.53
Fortis Healthcare Ltd	430.00	392.49	615.10	168,772.73	264,493.00	3.49
Galaxy Surfactants Ltd	129.00	2,644.96	2,981.10	341,200.16	384,561.90	5.07
HDFC Bank Ltd	397.00	1,569.53	1,732.05	623,104.73	687,623.85	9.07
HIL Ltd	48.00	2,855.64	3,000.55	137,070.74	144,026.40	1.90
ICICI Prudential Life Insurance Ltd	757.00	552.22	780.15	418,031.02	590,573.55	7.79
Indoco Remedies Ltd	931.00	380.94	358.55	354,659.45	333,810.05	4.41
JK Lakshmi Cement Ltd	419.00	767.20	771.60	321,458.42	323,300.40	4.27
Jubilant Pharmova Ltd	127.00	677.43	1,150.80	86,034.13	146,151.60	1.93
Kfin Technologies Ltd	204.00	684.80	1,021.20	139,698.48	208,324.80	2.75
Kotak Mahindra Bank Ltd	282.00	1,753.29	1,853.95	494,427.51	522,813.90	6.90
Krishna Institute of Medical Sciences Ltd	1,180.00	390.07	556.55	460,288.38	656,729.00	8.67
Landmark Cars Ltd	240.00	675.15	662.65	162,035.91	159,036.00	2.10
Lumax Industries Ltd	89.00	2,586.13	2,590.25	230,165.69	233,647.25	3.08
Mrs. Bectors Food Specialities Ltd	156.00	1,174.00	1,906.30	183,143.35	297,696.80	3.93
SIS Ltd	343.00	436.76	417.60	149,807.25	143,236.80	1.89
Tracxn Technologies Ltd	2,040.00	92.99	90.02	189,692.64	183,640.80	2.42
Uniparts India Ltd	857.00	515.14	474.15	441,471.98	406,346.55	5.36
Windlas Biotech Ltd	740.00	523.64	835.95	387,491.06	622,673.00	8.22
				6,345,376.02	7,361,572.61	97.15
Cash / Bank						
Cash	216,121.31	1.00	0.00	216,121.31	216,121.31	2.85
				216,121.31	216,121.31	2.85

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



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 : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Total	6,561,497.33	7,577,693.92	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

(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
-------	-------------	------------------	------	---------------	--------

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



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 : 7410125 ANAND MUNDATH PARAMESWARAN
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE HIRANANDANI ESTATE GHODBUNDER ROAD THANE MAHARASHTRA GHODBUNDER ROAD THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA215
Account Activation date	24/07/2024
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)	12.67
% AUM under investment approach	1.66 %

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	399,562.88	428,962.50	20.35%
Mutual Funds	1,600,000.00	1,671,568.38	79.30%
Cash / Bank	7,330.22	7,330.22	0.35%
Total	2,006,893.10	2,107,861.11	100.00%

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



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 : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,107,861.11
For the report period	
1. Capital Inflow	3,025,000.00
2. Capital Outflow	1,015,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,045.72
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	61.18
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	100,968.01
Commission paid to Distributor	0.00
Brokerage paid	398.93

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					4.87
Aggregate Returns of Investment Approach					4.26
Benchmark Performance(S&P BSE 500 TRI)					6.09

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.72
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.

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



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 : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/07/2024	2,025,000.00	0.00
25/07/2024	1,000,000.00	0.00
29/07/2024	0.00	1,015,000.00
Total	3,025,000.00	1,015,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	29/07/2024	Buy	71,304.04	11.22	11.22	800,000.00
Nippon India ETF Gold Bees	29/07/2024	Buy	6,750.00	59.14	59.19	399,562.88
DSP Multi Asset Allocation Fund - Direct - Growth	29/07/2024	Buy	32,212.81	12.42	12.42	400,000.00
Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	29/07/2024	Buy	30,781.90	12.99	12.99	400,000.00
Total						1,999,562.88

*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						
Nippon India ETF Gold Bees	6,750.00	59.19	63.55	399,562.88	428,962.50	20.35
				399,562.88	428,962.50	20.35
Mutual Funds						
DSP Multi Asset Allocation Fund - Direct - Growth	32,212.81	12.42	13.19	400,000.00	424,973.91	20.16
Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	30,781.90	12.99	13.50	400,000.00	415,617.21	19.72
Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	71,304.04	11.22	11.65	800,000.00	830,977.26	39.42
				1,600,000.00	1,671,568.38	79.30
Cash / Bank						
Cash	7,330.22	1.00	0.00	7,330.22	7,330.22	0.35
				7,330.22	7,330.22	0.35
Total				2,006,893.10	2,107,861.11	100.00

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

(i) Transaction wise

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



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 : 7410125 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH OPTIMIZER II

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

(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
-------	-------------	------------------	------	---------------	--------

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



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 : 7410131 ANAND MUNDATH PARAMESWARAN
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE HIRANANDANI ESTATE GHODBUNDER ROAD THANE MAHARASHTRA GHODBUNDER ROAD THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA224
Account Activation date	29/07/2024
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)	2.44
% AUM under investment approach	3.92 %

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	988,743.20	931,139.00	97.54%
Cash / Bank	23,498.65	23,498.65	2.46%
Total	1,012,241.85	954,637.65	100.00%

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



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 : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	954,637.65
For the report period	
1. Capital Inflow	1,015,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	820.00
5. Other Income	0.00
6. Management Fee	2,491.50
7. Performance Fee	0.00
8. Expenses at actual	988.00
9. Other expenses	98.65
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-57,604.20
Commission paid to Distributor	0.00
Brokerage paid	1,349.67

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					-5.95
Aggregate Returns of Investment Approach					-0.62
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-5.95
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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.



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 : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,015,000.00	0.00
Total	1,015,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ideaforge Technology Ltd	29/07/2024	Buy	580.00	845.71	847.71	491,671.84
Aarti Pharmalabs Ltd	29/07/2024	Buy	820.00	605.96	607.39	498,059.37
Total						989,731.20

*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						
Aarti Pharmalabs Ltd	820.00	606.78	636.70	497,562.37	522,094.00	54.69
Ideaforge Technology Ltd	580.00	846.86	705.25	491,180.84	409,045.00	42.85
				988,743.20	931,139.00	97.54
Cash / Bank						
Cash	23,498.65	1.00	0.00	23,498.65	23,498.65	2.46
				23,498.65	23,498.65	2.46
Total				1,012,241.85	954,637.65	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	Net 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

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



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 : 7410131 ANAND MUNDATH PARAMESWARAN

FCI LLP NON DISCRETIONARY PMS

(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
-------	-------------	------------------	------	---------------	--------

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