



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 01/07/2023 To 30/09/2023

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA036
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA036
Account Activation date	04/06/2021
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)	20.50
% AUM under investment approach	14.43 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	20,079,050.96	27,818,029.55	94.07%
Cash / Bank	1,753,580.34	1,753,580.34	5.93%
Total	21,832,631.30	29,571,609.89	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	27,683,692.10
Portfolio Value at the end	29,571,609.89
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	17,840.25
3. Interest Income	0.00
4. Dividend Income	183,676.80
5. Other Income	0.00
Change in accruals	-15,463.95
6. Management Fee	107,792.50
7. Performance Fee	0.00
8. Expenses at actual	7,165.61
9. Other expenses	5,400.66
10. Realized Gain/ Loss	710,791.27
11. Unrealized Gain/ Loss	1,147,112.69
Commission paid to Distributor	0.00
Brokerage paid	8,814.82

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	43.85				20.90
Aggregate Returns of Investment Approach	40.27				19.06
Benchmark Performance(S&P BSE 500 TRI)	17.48				13.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.30
Maximum XIRR of the investment approach	39.94
Minimum XIRR of the investment approach	1.50
Median XIRR of the investment approach	19.54

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 WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
11/05/2023	0.00	2,592.00
24/07/2023	0.00	2,224.00
07/08/2023	0.00	795.00
08/08/2023	0.00	2,471.00
18/08/2023	0.00	1,490.00
21/08/2023	0.00	1,266.00
31/08/2023	0.00	1,184.25
02/09/2023	0.00	3,465.00
04/09/2023	0.00	2,798.00
06/09/2023	0.00	299.00
26/09/2023	0.00	1,848.00
Total	20,000,000.00	43,394.90

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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
HCL Technologies Ltd	13/07/2023	Sell	1,440.00	1,113.01	1,110.54	1,599,176.49
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	1,499.00	567.64	568.99	852,911.85
JK Lakshmi Cement Ltd	24/07/2023	Buy	895.00	669.56	671.15	600,675.44
Eris Lifesciences Ltd	17/08/2023	Sell	2,000.00	804.22	802.61	1,605,226.00
Wipro Ltd	07/09/2023	Sell	2,098.00	431.09	430.13	902,409.62
Kotak Mahindra Bank Ltd	12/09/2023	Buy	757.00	1,805.00	1,809.28	1,369,624.33
ICICI Bank Ltd	12/09/2023	Sell	237.00	986.02	983.83	233,167.11
Total						7,163,190.84

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	746.00	785.13	926.40	585,703.82	691,094.40	2.34
EPL Ltd	5,884.00	158.79	186.70	934,299.87	1,098,542.80	3.71
Emami Ltd	5,168.00	368.83	538.45	1,906,092.62	2,782,709.60	9.41
Equitas Small Finance Bank Ltd	27,976.00	42.37	89.65	1,185,352.66	2,508,048.40	8.48
Fortis Healthcare Ltd	5,327.00	255.48	339.95	1,360,956.61	1,810,913.65	6.12
Godrej Agrovet Ltd	2,040.00	482.62	480.25	984,551.27	979,710.00	3.31
HDFC Bank Ltd	784.00	1,517.66	1,526.30	1,189,844.13	1,196,619.20	4.05
HDFC Life Insurance Co Ltd	1,803.00	631.97	637.40	1,139,437.70	1,149,232.20	3.89
HIL Ltd	318.00	3,459.32	2,861.95	1,100,063.51	910,100.10	3.08
ICICI Prudential Life Insurance Ltd	1,499.00	568.42	566.20	852,061.09	848,733.80	2.87
JK Lakshmi Cement Ltd	3,158.00	584.99	645.45	1,847,395.42	2,038,331.10	6.89
Kalpataru Projects International Ltd	3,176.00	306.11	631.55	972,220.23	2,005,802.80	6.78
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,735.70	1,368,257.92	1,313,924.90	4.44
Krishna Institute of Medical Sciences Ltd	729.00	1,243.70	1,976.80	906,660.40	1,441,087.20	4.87
Lumax Industries Ltd	1,283.00	1,186.05	2,388.10	1,521,698.71	3,063,932.30	10.36
Mrs. Bectors Food Specialities Ltd	1,633.00	331.97	1,042.70	542,110.94	1,705,586.85	5.77
Voltas Ltd	726.00	790.87	863.30	574,173.78	626,755.80	2.12
Windlas Biotech Ltd	4,619.00	239.92	356.55	1,108,170.29	1,646,904.45	5.57
				20,079,050.96	27,818,029.55	94.07
Cash / Bank						
Cash	1,753,580.34	1.00	0.00	1,753,580.34	1,753,580.34	5.93
				1,753,580.34	1,753,580.34	5.93
Total				21,832,631.30	29,571,609.89	100.00

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

(i) Transaction wise

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FCI LLP WEALTH BUILDER

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	Gross Value	Net Value



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA037
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA037
Account Activation date	04/06/2021
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)	15.88
% AUM under investment approach	27.56 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	10,219,582.76	11,180,561.23	25.55%
Bonds / Debentures	31,206,945.87	31,721,946.19	72.48%
Cash / Bank	863,038.61	863,038.61	1.97%
Total	42,289,567.24	43,765,546.03	100.00%

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From 01/07/2023 To 30/09/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	40,103,969.00
Portfolio Value at the end	43,765,546.03
For the report period	
1. Capital Inflow	3,000,000.00
2. Capital Outflow	126,436.44
3. Interest Income	1,240,271.17
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-496,211.39
6. Management Fee	64,211.07
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	7,322.65
10. Realized Gain/ Loss	47,368.85
11. Unrealized Gain/ Loss	68,118.56
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	9.97				8.54
Aggregate Returns of Investment Approach	10.09				7.83
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.72				4.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.21
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

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 WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
02/05/2023	0.00	1,010.00
03/05/2023	0.00	2,446.00
29/05/2023	0.00	978.00
31/05/2023	0.00	7,582.00
01/06/2023	0.00	2,527.00
27/06/2023	0.00	1,010.00
28/06/2023	0.00	7,835.00

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From 01/07/2023 To 30/09/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/07/2023	0.00	45,875.34
04/07/2023	0.00	2,446.00
04/07/2023	2,000,000.00	0.00
07/07/2023	1,000,000.00	0.00
27/07/2023	0.00	978.00
01/08/2023	0.00	10,109.00
05/08/2023	0.00	2,739.05
28/08/2023	0.00	7,835.00
29/08/2023	0.00	1,010.00
31/08/2023	0.00	2,527.00
05/09/2023	0.00	2,739.05
28/09/2023	0.00	46,723.00
29/09/2023	0.00	1,010.00
30/09/2023	0.00	2,445.00
Total	52,040,128.45	14,220,843.67

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	07/07/2023	Buy	30.00	98,750.10	98,750.10	2,962,503.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/08/2023	Buy	960.00	794.12	794.12	762,355.67
Total						3,724,858.67

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	23.12	1,499,996.90	1,661,669.90	3.80
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	11.28	3,639,999.17	3,906,536.63	8.93
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	44.22	2,979,585.17	3,327,037.78	7.60
HDFC Ultra Short term fund - Direct Growth	27,649.33	12.66	13.58	350,000.01	375,583.02	0.86
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	21.47	1,750,001.51	1,909,733.91	4.36
				10,219,582.76	11,180,561.23	25.55

Bonds / Debentures

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FCI LLP WEATH OPTIMIZER

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	103,647.40	1,055,298.00	1,038,104.14	2.37
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	30.00	98,750.10	98,083.20	2,962,503.00	2,965,468.60	6.78
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,090.00	1,004,896.00	1,020,090.00	1,058,690.52	2.42
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	102,600.40	2,888,222.52	2,976,226.78	6.80
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	761.98	774.74	9,414,221.35	9,578,081.74	21.88
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,010,415.00	9,240,606.00	9,101,422.50	20.80
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	977,226.00	4,626,005.00	5,003,951.92	11.43
				31,206,945.87	31,721,946.19	72.48
Cash / Bank						
Cash	863,038.61	1.00	0.00	863,038.61	863,038.61	1.97
				863,038.61	863,038.61	1.97
Total				42,289,567.24	43,765,546.03	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

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

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FCI LLP WEATH OPTIMIZER

(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 01/07/2023 To 30/09/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA038
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA038
Account Activation date	04/06/2021
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)	2.19
% AUM under investment approach	28.85 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	5,566,811.85	6,251,891.03	99.13%
Cash / Bank	55,138.85	55,138.85	0.87%
Total	5,621,950.69	6,307,029.88	100.00%

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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 01/07/2023 To 30/09/2023

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,058,920.60
Portfolio Value at the end	6,307,029.88
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	9,288.44
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,749.94
10. Realized Gain/ Loss	448,363.85
11. Unrealized Gain/ Loss	-189,216.19
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	17.40				10.53
Aggregate Returns of Investment Approach	16.67				10.12
Benchmark Performance(S&P BSE 500 TRI)	17.48				13.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.53
Maximum XIRR of the investment approach	14.08
Minimum XIRR of the investment approach	9.66
Median XIRR of the investment approach	11.63

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 WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
Total	5,000,000.00	2,527.11

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mirae Asset Large Cap Fund - Direct Plan - Growth	29/08/2023	Sell	11,850.35	95.67	95.67	1,133,759.53
Invesco India Midcap Fund - Direct Plan - Growth Option	29/08/2023	Sell	4,456.93	123.69	123.69	551,272.29
Axis Bluechip Fund - Direct Plan - Growth	29/08/2023	Sell	12,971.62	51.84	51.84	672,442.06
Axis Midcap Fund - Direct Plan - Growth	29/08/2023	Sell	1,180.65	88.33	88.33	104,285.69
Kotak Emerging Equity Scheme - Growth Direct	29/08/2023	Sell	3,296.05	102.12	102.12	336,605.34
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	37,123.92	17.35	17.35	644,277.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	120,602.12	17.48	17.48	2,108,532.00
Invesco India Midcap Fund - Direct Plan - Growth Option	13/09/2023	Sell	0.01	0.00	0.00	0.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/09/2023	Sell	0.01	0.00	0.00	0.00
Kotak Emerging Equity Scheme - Growth Direct	30/09/2023	Sell	0.00	0.00	0.00	0.00
Total						5,551,173.91

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	231,818.19	16.03	17.13	3,715,535.11	3,971,370.16	62.97
DSP Small Cap Direct-G	1,445.58	105.84	156.42	152,999.99	226,112.00	3.59
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	29.04	100,000.11	139,831.38	2.22
Kotak Small Cap Direct-G	1,489.84	170.49	228.27	253,999.64	340,087.95	5.39
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	17.44	644,277.00	647,463.44	10.27
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	135.52	699,999.99	927,026.11	14.70
				5,566,811.85	6,251,891.03	99.13
Cash / Bank						
Cash	55,138.85	1.00	0.00	55,138.85	55,138.85	0.87

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FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				55,138.85	55,138.85	0.87
Total				5,621,950.69	6,307,029.88	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
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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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"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."