



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI - FCIJA095
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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)	15.88
% AUM under investment approach	-0.00 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Cash / Bank	-0.00	-0.00	100.00%
<b>Total</b>	<b>-0.00</b>	<b>-0.00</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/07/2023 To 30/09/2023

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1.03
Portfolio Value at the end	-0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	-103.94				-107.29
Aggregate Returns of Investment Approach	10.09				9.14
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.72				7.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.07
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.



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
09/02/2023	149.75	0.00
15/02/2023	21.00	0.00
14/03/2023	22.00	0.00
<b>Total</b>	<b>2,002,181.75</b>	<b>2,020,718.09</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

### 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	

#### (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 [compliance@fractalcapital.in](mailto:compliance@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 01/07/2023 To 30/09/2023

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER



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 : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI - FCIJA096
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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)	20.50
% AUM under investment approach	1.41 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,984,597.24	2,745,732.45	95.06%
Cash / Bank	142,730.61	142,730.61	4.94%
<b>Total</b>	<b>2,127,327.85</b>	<b>2,888,463.06</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,733,696.01
Portfolio Value at the end	2,888,463.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	626.89
3. Interest Income	0.00
4. Dividend Income	18,249.90
5. Other Income	0.00
Change in accruals	-2,084.05
6. Management Fee	8,464.26
7. Performance Fee	0.00
8. Expenses at actual	475.62
9. Other expenses	1,686.37
10. Realized Gain/ Loss	41,562.92
11. Unrealized Gain/ Loss	108,291.42
Commission paid to Distributor	0.00
Brokerage paid	597.90

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	37.75				40.51
Aggregate Returns of Investment Approach	40.27				41.93
Benchmark Performance(S&P BSE 500 TRI)	17.48				21.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.94
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.



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 : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
11/05/2023	0.00	176.40
24/07/2023	0.00	284.00
18/08/2023	0.00	180.89
26/09/2023	0.00	162.00
<b>Total</b>	<b>2,000,001.00</b>	<b>1,166.83</b>

#### (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	98.00	1,113.01	1,110.54	108,832.84
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	53.00	567.64	568.99	30,156.32
JK Lakshmi Cement Ltd	24/07/2023	Buy	25.00	669.56	671.15	16,778.64
Eris Lifesciences Ltd	17/08/2023	Sell	55.00	804.22	802.61	44,143.72
Wipro Ltd	07/09/2023	Sell	208.00	431.09	430.13	89,466.73
Kotak Mahindra Bank Ltd	12/09/2023	Buy	74.00	1,805.00	1,809.28	133,886.66
ICICI Bank Ltd	12/09/2023	Sell	53.00	986.02	983.83	52,142.86
<b>Total</b>						<b>475,407.77</b>

\*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
<b>Shares</b>						
Bharti Airtel Ltd	202.00	645.89	926.40	130,469.17	187,132.80	6.48
EPL Ltd	601.00	156.84	186.70	94,261.37	112,206.70	3.88
Emami Ltd	507.00	370.52	538.45	187,853.05	272,994.15	9.45
Equitas Small Finance Bank Ltd	2,099.00	38.04	89.65	79,846.24	188,175.35	6.51
Godrej Agrovet Ltd	292.00	498.04	480.25	145,428.55	140,233.00	4.85
HDFC Bank Ltd	95.00	1,361.91	1,526.30	129,381.60	144,998.50	5.02
HDFC Life Insurance Co Ltd	297.00	535.91	637.40	159,165.79	189,307.80	6.55
HIL Ltd	41.00	3,394.65	2,861.95	139,180.80	117,339.95	4.06
ICICI Prudential Life Insurance Ltd	215.00	466.08	566.20	100,206.28	121,733.00	4.21
JK Lakshmi Cement Ltd	307.00	446.16	645.45	136,971.31	198,153.15	6.86
Kalpataru Projects International Ltd	405.00	296.30	631.55	120,000.47	255,777.75	8.86
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,735.70	133,753.09	128,441.80	4.45
Krishna Institute of Medical Sciences Ltd	59.00	1,243.70	1,976.80	73,378.55	116,631.20	4.04
Lumax Industries Ltd	65.00	1,794.28	2,388.10	116,628.43	155,226.50	5.37

Please feel free to call us on 70219 50569 or write us on compliance@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 01/07/2023 To 30/09/2023

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Ltd	163.00	303.65	1,042.70	49,495.62	170,245.35	5.89
Voltas Ltd	119.00	829.75	863.30	98,739.73	102,732.70	3.56
Windlas Biotech Ltd	405.00	221.82	356.55	89,837.18	144,402.75	5.00
				<b>1,984,597.24</b>	<b>2,745,732.45</b>	<b>95.06</b>
<b>Cash / Bank</b>						
Cash	142,730.61	1.00	0.00	142,730.61	142,730.61	4.94
				<b>142,730.61</b>	<b>142,730.61</b>	<b>4.94</b>
<b>Total</b>				<b>2,127,327.85</b>	<b>2,888,463.06</b>	<b>100.00</b>

### 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

#### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

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





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 : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI - FCIJA097
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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)	9.26
% AUM under investment approach	5.92 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	4,368,425.71	5,320,154.40	97.04%
Cash / Bank	162,494.39	162,494.39	2.96%
<b>Total</b>	<b>4,530,920.09</b>	<b>5,482,648.79</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,004,752.80
Portfolio Value at the end	5,482,648.79
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,126.11
3. Interest Income	0.00
4. Dividend Income	31,153.30
5. Other Income	0.00
Change in accruals	-2,356.00
6. Management Fee	15,786.37
7. Performance Fee	0.00
8. Expenses at actual	2,389.03
9. Other expenses	2,403.44
10. Realized Gain/ Loss	293,397.31
11. Unrealized Gain/ Loss	177,406.32
Commission paid to Distributor	0.00
Brokerage paid	2,825.87

### 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	34.19				33.52
Aggregate Returns of Investment Approach	36.79				35.64
Benchmark Performance(S&P BSE 500 TRI)	17.48				21.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.80
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIIA097

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
11/05/2023	0.00	329.40
24/07/2023	0.00	247.00
05/08/2023	0.00	225.00
18/08/2023	0.00	236.11
26/09/2023	0.00	418.00
<b>Total</b>	<b>4,020,719.09</b>	<b>4,622.72</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	17/07/2023	Buy	98.00	1,550.00	1,553.68	152,260.22
Central Depository Services India Ltd	17/07/2023	Buy	32.00	1,229.53	1,232.43	39,437.79
HCL Technologies Ltd	17/07/2023	Buy	18.00	1,159.56	1,162.32	20,921.73
Jubilant Foodworks Ltd	17/07/2023	Buy	22.00	474.34	475.44	10,459.72
Eris Lifesciences Ltd	17/08/2023	Sell	240.00	794.21	792.62	190,229.23
Central Depository Services India Ltd	31/08/2023	Buy	60.00	1,158.84	1,161.59	69,695.29
Procter & Gamble Health Ltd	31/08/2023	Buy	15.00	4,823.06	4,834.49	72,517.42
Windlas Biotech Ltd	31/08/2023	Buy	34.00	363.81	364.67	12,398.93
Colgate Palmolive India Ltd	08/09/2023	Sell	196.00	2,026.62	2,022.21	396,352.20
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	168.00	1,040.09	1,037.82	174,354.59
Jubilant Foodworks Ltd	08/09/2023	Sell	315.00	531.90	530.74	167,183.58
HDFC Bank Ltd	08/09/2023	Sell	124.00	1,610.58	1,607.07	199,276.49
Aavas Financiers Ltd	12/09/2023	Buy	66.00	1,685.00	1,688.63	111,449.49
Equitas Small Finance Bank Ltd	12/09/2023	Buy	437.00	85.23	85.41	37,326.18
Windlas Biotech Ltd	12/09/2023	Buy	19.00	359.83	360.61	6,851.55
Galaxy Surfactants Ltd	12/09/2023	Buy	82.00	2,730.00	2,735.88	224,341.97
JK Lakshmi Cement Ltd	12/09/2023	Buy	67.00	662.00	663.43	44,449.52
Kotak Mahindra Bank Ltd	12/09/2023	Buy	156.00	1,807.97	1,811.87	282,651.03
Procter & Gamble Health Ltd	15/09/2023	Buy	13.00	5,040.00	5,050.08	65,651.05
Equitas Small Finance Bank Ltd	15/09/2023	Buy	687.00	85.82	85.99	59,073.00

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIIA097

FCI LLP OPPORTUNITIES

### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>2,336,880.98</b>

\*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
<b>Shares</b>						
Aavas Financiers Ltd	164.00	1,606.38	1,739.30	263,446.45	285,245.20	5.20
Bajaj Consumer Care Ltd	959.00	159.50	225.20	152,959.02	215,966.80	3.94
Bharti Airtel Ltd	282.00	769.55	926.40	217,012.49	261,244.80	4.76
Central Depository Services India Ltd	186.00	1,099.07	1,359.80	204,426.95	252,922.80	4.61
Emami Ltd	524.00	456.95	538.45	239,442.41	282,147.80	5.15
Equitas Small Finance Bank Ltd	3,280.00	59.01	89.65	193,550.35	294,052.00	5.36
Fortis Healthcare Ltd	657.00	295.13	339.95	193,903.62	223,347.15	4.07
GAIL India Ltd	1,708.00	93.47	124.40	159,640.49	212,475.20	3.88
Galaxy Surfactants Ltd	82.00	2,733.15	2,542.20	224,118.11	208,460.40	3.80
HCL Technologies Ltd	225.00	1,019.22	1,234.80	229,323.58	277,830.00	5.07
HIL Ltd	64.00	3,014.11	2,861.95	192,903.09	183,164.80	3.34
ICICI Prudential Life Insurance Ltd	522.00	467.08	566.20	243,816.92	295,556.40	5.39
JK Lakshmi Cement Ltd	337.00	608.27	645.45	204,987.77	217,516.65	3.97
Jubilant Pharmova Ltd	557.00	373.79	435.15	208,202.88	242,378.55	4.42
Kalpataru Projects International Ltd	353.00	449.04	631.55	158,509.97	222,937.15	4.07
Kotak Mahindra Bank Ltd	156.00	1,810.06	1,735.70	282,369.03	270,769.20	4.94
Krishna Institute of Medical Sciences Ltd	216.00	1,336.66	1,976.80	288,717.85	426,988.80	7.79
Lumax Industries Ltd	120.00	1,653.76	2,388.10	198,451.20	286,572.00	5.23
Procter & Gamble Health Ltd	55.00	4,583.60	5,112.90	252,097.95	281,209.50	5.13
Windlas Biotech Ltd	1,064.00	244.87	356.55	260,545.59	379,369.20	6.92
				<b>4,368,425.71</b>	<b>5,320,154.40</b>	<b>97.04</b>
<b>Cash / Bank</b>						
Cash	162,494.39	1.00	0.00	162,494.39	162,494.39	2.96
				<b>162,494.39</b>	<b>162,494.39</b>	<b>2.96</b>
<b>Total</b>				<b>4,530,920.09</b>	<b>5,482,648.79</b>	<b>100.00</b>

### 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

Please feel free to call us on 70219 50569 or write us on compliance@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 01/07/2023 To 30/09/2023

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

### (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
-------	-------------	------------------	------	---------------	--------

## **"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."