



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
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	FCIJA036
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)	34.32
% AUM under investment approach	11.12 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	28,882,090.70	36,041,591.11	94.45%
Cash / Bank	2,117,578.41	2,117,578.41	5.55%
Total	30,999,669.10	38,159,169.52	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	40,156,855.65
Portfolio Value at the end	38,159,169.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	75,630.50
3. Interest Income	0.00
4. Dividend Income	111,906.00
5. Other Income	0.00
Change in accruals	-75,923.50
6. Management Fee	146,216.83
7. Performance Fee	0.00
8. Expenses at actual	9,083.68
9. Other expenses	5,378.25
10. Realized Gain/ Loss	2,882,265.74
11. Unrealized Gain/ Loss	-4,679,625.11
Commission paid to Distributor	0.00
Brokerage paid	11,353.32

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	20.63	23.07			22.46
Aggregate Returns of Investment Approach	22.45	22.21			21.87
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			16.53

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.17
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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D. 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
22/11/2023	0.00	2,067.20
12/12/2023	0.00	1,266.00
02/01/2024	0.00	850,000.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
27/02/2024	0.00	3,034.00
06/03/2024	0.00	631.60
07/03/2024	0.00	568.00
13/08/2024	0.00	877.97
14/08/2024	0.00	3,959.62
20/08/2024	0.00	1,183.60
27/08/2024	0.00	806.58
04/09/2024	0.00	1,354.00
10/09/2024	0.00	1,421.10
16/09/2024	0.00	4,206.89
04/10/2024	0.00	2,541.00
05/10/2024	0.00	4,490.50
08/10/2024	0.00	5,000.00
25/11/2024	0.00	1,440.00
06/12/2024	0.00	2,159.00
24/12/2024	0.00	60,000.00
Total	20,000,000.00	990,401.97

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	1,833.00	555.78	554.55	1,016,482.94
Automotive Axles Ltd	08/10/2024	Buy	3.00	1,860.00	1,864.42	5,593.27
Godrej Agrovet Ltd	08/10/2024	Buy	485.00	736.59	738.34	358,092.90
HDFC Life Insurance Co Ltd	08/10/2024	Buy	717.00	704.53	706.20	506,343.44
Automotive Axles Ltd	29/10/2024	Buy	17.00	1,800.19	1,803.79	30,664.38
Emami Ltd	29/10/2024	Buy	506.00	655.97	657.29	332,586.83
Linc Ltd	29/10/2024	Buy	1,206.00	649.95	651.25	785,408.31
Automotive Axles Ltd	31/10/2024	Buy	447.00	1,804.76	1,809.04	808,640.06
Windlas Biotech Ltd	06/11/2024	Sell	2,032.00	1,127.22	1,124.72	2,285,435.34
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	1,812.00	567.05	565.79	1,025,219.07
Linc Ltd	08/11/2024	Buy	1,289.00	648.84	650.38	838,334.74
Galaxy Surfactants Ltd	31/12/2024	Buy	141.00	2,522.17	2,528.15	356,468.71
Linc Ltd	31/12/2024	Buy	1,932.00	156.81	157.18	303,667.58
Greenply Industries Ltd	31/12/2024	Buy	1,435.00	300.22	300.94	431,842.03
Total						9,084,779.61

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

(iii) Holding Report as of 31/12/2024

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	896.00	1,850.58	1,771.15	1,658,121.39	1,586,950.40	4.16
Bharti Airtel Ltd	1,008.00	921.91	1,587.75	929,282.58	1,600,452.00	4.19
EPL Ltd	8,633.00	190.49	259.50	1,644,504.73	2,240,263.50	5.87
Emami Ltd	3,600.00	455.78	600.75	1,640,794.35	2,162,700.00	5.67
Equitas Small Finance Bank Ltd	46,803.00	61.55	64.02	2,880,847.26	2,996,328.06	7.85
Galaxy Surfactants Ltd	679.00	2,347.05	2,518.75	1,593,648.44	1,710,231.25	4.48
Godrej Agrovet Ltd	3,217.00	587.63	743.45	1,890,418.80	2,391,678.65	6.27
Greenply Industries Ltd	6,131.00	255.51	307.55	1,566,562.35	1,885,589.05	4.94
HDFC Bank Ltd	984.00	1,500.13	1,772.85	1,476,123.23	1,744,484.40	4.57
HDFC Life Insurance Co Ltd	2,520.00	652.89	617.05	1,645,275.92	1,554,966.00	4.07
HIL Ltd	390.00	3,327.05	2,499.40	1,297,550.77	974,766.00	2.55
ICICI Prudential Life Insurance Ltd	2,679.00	557.55	654.85	1,493,679.36	1,754,343.15	4.60
JK Lakshmi Cement Ltd	4,595.00	647.90	836.10	2,977,123.11	3,841,879.50	10.07
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,786.05	1,368,257.92	1,352,039.85	3.54
Linc Ltd	11,912.00	161.64	160.50	1,925,487.44	1,911,876.00	5.01
Lumax Industries Ltd	1,283.00	1,186.05	2,325.95	1,521,698.71	2,984,193.85	7.82
SIS Ltd	1,816.00	444.43	360.90	807,092.04	655,394.40	1.72
Windlas Biotech Ltd	2,587.00	218.64	1,041.15	565,622.31	2,693,455.05	7.06
				28,882,090.70	36,041,591.11	94.45
Cash / Bank						
Cash	2,117,578.41	1.00	0.00	2,117,578.41	2,117,578.41	5.55
				2,117,578.41	2,117,578.41	5.55
Total				30,999,669.10	38,159,169.52	100.00

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

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	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
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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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	40,302,744.48
Gross value at end of billing period:	38,305,386.35
Gain/Loss on investment:	-1,997,358.13
Daily average AUM:	39,328,770.88
Other expense:	0.00
Brokerage and transaction cost:	11,353.32
Management fee:	146,216.83
Total charges during the fee period:	157,570.15

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From 01/10/2024 To 31/12/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
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	FCIJA037
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)	14.08
% AUM under investment approach	18.98 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,869,582.76	11,979,411.53	44.83%
Bonds / Debentures	13,517,214.05	14,728,312.24	55.12%
Cash / Bank	11,804.85	11,804.85	0.04%
Total	23,398,601.66	26,719,528.62	100.00%

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Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	26,824,738.71
Portfolio Value at the end	26,719,528.62
For the report period	
1. Capital Inflow	55,000.00
2. Capital Outflow	750,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	293,988.22
6. Management Fee	39,256.59
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,524.76
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	338,583.05
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	10.39	9.24			8.98
Aggregate Returns of Investment Approach	9.28	9.24			8.19
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95	6.21			5.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.63
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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D. 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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D. 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
05/10/2023	0.00	2,651.00
20/10/2023	0.00	850,000.00
26/10/2023	0.00	978.00
27/10/2023	0.00	494,456.16
30/10/2023	0.00	7,582.20
31/10/2023	0.00	2,527.05
01/11/2023	0.00	377,618.01
06/11/2023	0.00	2,283.00
17/11/2023	0.00	150,000.00
28/11/2023	0.00	7,834.93
30/11/2023	0.00	3,457.02
05/12/2023	0.00	2,208.94
26/12/2023	0.00	978.00
28/12/2023	0.00	7,582.19
01/01/2024	0.00	2,527.05
02/01/2024	0.00	50,000.00
05/01/2024	0.00	2,282.50
29/01/2024	0.00	1,007.92
30/01/2024	0.00	7,813.53
31/01/2024	0.00	2,521.00
05/02/2024	0.00	2,276.30
26/02/2024	0.00	1,007.92
28/02/2024	0.00	7,813.00
01/03/2024	0.00	2,357.56
05/03/2024	0.00	2,129.44
26/03/2024	0.00	943.00
28/03/2024	0.00	55,352.55
31/03/2024	0.00	2,520.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/04/2024	0.00	2,276.31
26/04/2024	0.00	8,318.49
29/04/2024	0.00	9,000,000.00
30/04/2024	0.00	2,439.00
02/05/2024	0.00	2,000,000.00
06/05/2024	0.00	2,202.87
27/05/2024	0.00	975.00
31/05/2024	0.00	2,520.00
31/05/2024	0.00	250,000.00
05/06/2024	0.00	2,276.30
26/06/2024	0.00	1,008.00
01/07/2024	0.00	48,313.52
05/07/2024	0.00	2,202.87
09/07/2024	0.00	450,000.00
26/07/2024	0.00	975.00
31/07/2024	0.00	2,520.00
05/08/2024	0.00	2,276.31
29/08/2024	0.00	1,008.00
31/08/2024	0.00	2,520.00
05/09/2024	0.00	2,276.31
12/09/2024	-20,478.71	0.00
12/09/2024	0.00	6,557,916.80
26/09/2024	9,071.00	0.00
27/09/2024	0.00	36,685.00
01/10/2024	0.00	750,000.00
08/10/2024	5,000.00	0.00
24/12/2024	50,000.00	0.00
Total	52,083,720.74	35,400,261.73

(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, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 31/12/2024

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	26.10	1,499,996.90	1,875,662.60	7.02

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	12.43	3,639,999.17	4,305,471.71	16.11
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	48.74	2,979,585.17	3,667,342.08	13.73
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	23.96	1,750,001.51	2,130,935.14	7.98
				9,869,582.76	11,979,411.53	44.83
Bonds / Debentures						
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	0.00	0.00	98,907.50	0.00	-0.92	-0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	719.64	756.32	8,891,209.05	9,528,821.17	35.66
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	993,271.00	4,626,005.00	5,199,491.98	19.46
				13,517,214.05	14,728,312.24	55.12
Cash / Bank						
Cash	11,804.85	1.00	0.00	11,804.85	11,804.85	0.04
				11,804.85	11,804.85	0.04
Total				23,398,601.66	26,719,528.62	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEATH OPTIMIZER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.50
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	26,871,723.83
Gross value at end of billing period:	26,758,785.21
Gain/Loss on investment:	-112,938.62
Daily average AUM:	26,397,676.27
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	39,256.59
Total charges during the fee period:	39,256.59

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
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	FCIJA038
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)	9.31
% AUM under investment approach	8.89 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,566,811.85	8,269,922.85	99.96%
Cash / Bank	2,981.39	2,981.39	0.04%
Total	5,569,793.24	8,272,904.24	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,889,017.76
Portfolio Value at the end	8,272,904.24
For the report period	
1. Capital Inflow	10,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	12,542.86
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,029.88
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-612,540.78
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	16.96	15.68			15.09
Aggregate Returns of Investment Approach	21.96	16.30			15.67
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			16.53

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.09
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

D. 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
24/12/2024	10,000.00	0.00
Total	5,010,000.00	2,527.11

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 31/12/2024

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	21.61	3,715,535.11	5,009,428.83	60.55
DSP Small Cap Direct-G	1,445.58	105.84	220.02	152,999.99	318,061.07	3.84
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	47.26	100,000.11	227,563.04	2.75
Kotak Small Cap Direct-G	1,489.84	170.49	320.32	253,999.64	477,233.96	5.77
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	24.37	644,277.00	904,695.08	10.94
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	194.86	699,999.99	1,332,940.86	16.11
				5,566,811.85	8,269,922.85	99.96
Cash / Bank						
Cash	2,981.39	1.00	0.00	2,981.39	2,981.39	0.04
				2,981.39	2,981.39	0.04
Total				5,569,793.24	8,272,904.24	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(ii) Security wise

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.50
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	8,901,785.69
Gross value at end of billing period:	8,285,447.10
Gain/Loss on investment:	-616,338.59
Daily average AUM:	8,434,312.70
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	12,542.86
Total charges during the fee period:	12,542.86

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
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	FCIJA076
Account Activation date	20/10/2023
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)	20.61
% AUM under investment approach	1.88 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	3,366,009.63	3,685,264.09	95.03%
Cash / Bank	192,604.26	192,604.26	4.97%
Total	3,558,613.89	3,877,868.35	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,240,994.00
Portfolio Value at the end	3,877,868.35
For the report period	
1. Capital Inflow	750,000.00
2. Capital Outflow	302.50
3. Interest Income	0.00
4. Dividend Income	3,205.00
5. Other Income	0.00
Change in accruals	-3,205.00
6. Management Fee	14,516.24
7. Performance Fee	0.00
8. Expenses at actual	2,101.27
9. Other expenses	2,339.23
10. Realized Gain/ Loss	189,065.56
11. Unrealized Gain/ Loss	-282,931.98
Commission paid to Distributor	0.00
Brokerage paid	2,427.33

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	22.46				26.99
Aggregate Returns of Investment Approach	26.78				31.89
Benchmark Performance(S&P BSE 500 TRI)	15.81				24.44

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.56
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/10/2023	850,000.00	0.00
27/10/2023	494,456.16	0.00
01/11/2023	377,618.01	0.00
17/11/2023	150,000.00	0.00
22/11/2023	0.00	40.80
02/01/2024	0.00	100,000.00
27/02/2024	0.00	98.00
06/03/2024	0.00	18.20
31/05/2024	250,000.00	0.00
09/07/2024	450,000.00	0.00
13/08/2024	0.00	63.03
14/08/2024	0.00	183.38
20/08/2024	0.00	92.40
27/08/2024	0.00	66.42
10/09/2024	0.00	79.65
16/09/2024	0.00	312.11
01/10/2024	750,000.00	0.00
04/10/2024	0.00	187.00
05/10/2024	0.00	115.50
Total	3,322,074.17	101,256.48

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	65.00	996.51	998.87	64,926.54
Fortis Healthcare Ltd	03/10/2024	Sell	193.00	599.87	598.67	115,542.57
Uniparts India Ltd	04/10/2024	Buy	106.00	474.74	475.76	50,430.53
Equitas Small Finance Bank Ltd	04/10/2024	Buy	560.00	75.56	75.72	42,402.40
Indoco Remedies Ltd	04/10/2024	Buy	215.00	346.19	346.93	74,590.30
Global Health Ltd	04/10/2024	Buy	57.00	985.00	987.12	56,265.88
Bajaj Consumer Care Ltd	04/10/2024	Buy	15.00	239.70	240.21	3,603.22
Tracxn Technologies Ltd	04/10/2024	Buy	704.00	88.33	88.52	62,315.72
Uniparts India Ltd	08/10/2024	Buy	7.00	456.80	457.71	3,203.97
Global Health Ltd	08/10/2024	Buy	37.00	973.53	975.47	36,092.47
Landmark Cars Ltd	08/10/2024	Buy	23.00	631.70	632.96	14,558.19
Tracxn Technologies Ltd	08/10/2024	Buy	497.00	84.70	84.87	42,180.24
Galaxy Surfactants Ltd	08/10/2024	Buy	13.00	2,829.78	2,835.44	36,860.68
Indoco Remedies Ltd	08/10/2024	Buy	2.00	334.32	334.99	669.98
Clean Science and Technology Ltd	08/10/2024	Buy	11.00	1,500.12	1,503.12	16,534.36
Lumax Industries Ltd	08/10/2024	Buy	14.00	2,437.99	2,442.87	34,200.14
JK Lakshmi Cement Ltd	08/10/2024	Buy	15.00	796.89	798.48	11,977.18
Windlas Biotech Ltd	25/10/2024	Sell	65.00	960.10	957.97	62,267.79

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From 01/10/2024 To 31/12/2024
 Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
 FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	28/10/2024	Buy	12.00	436.77	437.71	5,252.57
Tracxn Technologies Ltd	28/10/2024	Buy	620.00	78.93	79.10	49,039.27
Indoco Remedies Ltd	28/10/2024	Buy	165.00	298.99	299.64	49,440.35
Equitas Small Finance Bank Ltd	28/10/2024	Buy	181.00	70.60	70.75	12,805.38
Indoco Remedies Ltd	05/11/2024	Buy	100.00	311.44	312.06	31,206.25
Tracxn Technologies Ltd	05/11/2024	Buy	100.00	82.48	82.64	8,264.21
Global Health Ltd	05/11/2024	Buy	100.00	1,062.76	1,064.89	106,488.80
Uniparts India Ltd	05/11/2024	Buy	100.00	451.98	452.89	45,288.71
Clean Science and Technology Ltd	05/11/2024	Buy	10.00	1,507.53	1,510.54	15,105.41
Equitas Small Finance Bank Ltd	05/11/2024	Buy	101.00	68.98	69.12	6,980.83
Galaxy Surfactants Ltd	05/11/2024	Buy	25.00	3,025.37	3,031.42	75,785.40
SIS Ltd	14/11/2024	Sell	145.00	376.09	375.27	54,414.46
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	22.00	1,625.26	1,621.72	35,677.78
Indoco Remedies Ltd	22/11/2024	Buy	9.00	317.52	318.21	2,863.86
India Shelter Finance Corporation Ltd	22/11/2024	Buy	116.00	637.31	638.69	74,087.50
Clean Science and Technology Ltd	22/11/2024	Buy	26.00	1,295.43	1,298.22	33,753.72
Kfin Technologies Ltd	22/11/2024	Buy	30.00	1,075.00	1,077.32	32,319.47
HIL Ltd	25/11/2024	Sell	28.00	2,477.02	2,471.62	69,205.41
Bajaj Consumer Care Ltd	25/11/2024	Sell	332.00	206.59	206.14	68,438.23
JK Lakshmi Cement Ltd	02/12/2024	Buy	7.00	810.00	811.92	5,683.42
India Shelter Finance Corporation Ltd	02/12/2024	Buy	5.00	655.70	657.25	3,286.25
Clean Science and Technology Ltd	02/12/2024	Buy	4.00	1,279.63	1,282.66	5,130.64
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	26.00	3,018.20	3,025.35	78,658.98
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	58.00	617.15	615.92	35,723.07
HDFC Bank Ltd	13/12/2024	Sell	56.00	1,837.23	1,833.16	102,656.87
Lumax Industries Ltd	13/12/2024	Buy	11.00	2,410.35	2,416.05	26,576.57
AU Small Finance Bank Ltd	18/12/2024	Buy	140.00	564.41	565.75	79,204.34
HDFC Bank Ltd	27/12/2024	Sell	42.00	1,800.00	1,796.01	75,432.32
Kfin Technologies Ltd	27/12/2024	Sell	32.00	1,545.85	1,542.42	49,357.36
Jubilant Pharmova Ltd	27/12/2024	Sell	54.00	1,075.00	1,072.62	57,921.25
Tracxn Technologies Ltd	27/12/2024	Buy	75.00	79.23	79.41	5,955.98
AU Small Finance Bank Ltd	27/12/2024	Buy	69.00	553.20	554.51	38,260.97
India Shelter Finance Corporation Ltd	27/12/2024	Buy	48.00	700.00	701.66	33,679.50
Total						2,102,567.31

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	209.00	561.47	559.10	117,348.13	116,851.90	3.01
Bharti Airtel Ltd	76.00	1,057.25	1,587.75	80,351.16	120,669.00	3.11

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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 01/10/2024 To 31/12/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Clean Science and Technology Ltd	91.00	1,382.89	1,423.10	125,842.64	129,502.10	3.34
Dr. Lal Path Labs Ltd.	26.00	3,022.33	3,000.40	78,580.50	78,010.40	2.01
Equitas Small Finance Bank Ltd	3,963.00	87.22	64.02	345,661.61	253,711.26	6.54
Galaxy Surfactants Ltd	80.00	2,792.21	2,518.75	223,376.60	201,500.00	5.20
Global Health Ltd	259.00	1,017.41	1,078.50	263,510.21	279,331.50	7.20
HDFC Bank Ltd	65.00	1,610.00	1,772.85	104,649.85	115,235.25	2.97
ICICI Prudential Life Insurance Ltd	381.00	511.18	654.85	194,757.73	249,497.85	6.43
India Shelter Finance Corporation Ltd	169.00	656.46	705.00	110,942.42	119,145.00	3.07
Indoco Remedies Ltd	741.00	342.29	332.20	253,633.37	246,160.20	6.35
JK Lakshmi Cement Ltd	199.00	742.50	836.10	147,756.98	166,383.90	4.29
Kfin Technologies Ltd	79.00	819.69	1,537.25	64,755.17	121,442.75	3.13
Kotak Mahindra Bank Ltd	119.00	1,745.32	1,786.05	207,693.56	212,539.95	5.48
Krishna Institute of Medical Sciences Ltd	457.00	375.57	598.00	171,633.49	273,286.00	7.05
Landmark Cars Ltd	124.00	675.79	633.40	83,798.37	78,541.60	2.03
Lumax Industries Ltd	58.00	2,322.99	2,325.95	134,733.44	134,905.10	3.48
Mrs. Bectors Food Specialities Ltd	45.00	1,264.72	1,638.60	56,912.58	73,737.00	1.90
Tracxn Technologies Ltd	2,648.00	86.19	77.06	228,242.19	204,054.88	5.26
Uniparts India Ltd	542.00	496.09	414.10	268,878.82	224,442.20	5.79
Windlas Biotech Ltd	275.00	374.37	1,041.15	102,950.80	286,316.25	7.38
				3,366,009.63	3,685,264.09	95.03
Cash / Bank						
Cash	192,604.26	1.00	0.00	192,604.26	192,604.26	4.97
				192,604.26	192,604.26	4.97
Total				3,558,613.89	3,877,868.35	100.00

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

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	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
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FCI LLP OPPORTUNITIES

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	3,252,375.10
Gross value at end of billing period:	3,892,384.59
Gain/Loss on investment:	640,009.49
Daily average AUM:	3,904,517.91
Other expense:	0.00
Brokerage and transaction cost:	2,427.33
Management fee:	14,516.24
Total charges during the fee period:	16,943.58

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