



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 01/04/2023 To 31/03/2024

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUNITA SACHDEV |
| PAN | ANXPS3926R |
| Address | A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIJA030 |
| Account Activation date | 08/03/2021 |
| 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) | 17.49 |
| % AUM under investment approach | 4.78 % |
| Joint Holder | Sunita Sachdev |

B. Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 7,132,001.13 | 8,365,290.86 | 99.99% |
| Cash / Bank | 852.70 | 852.70 | 0.01% |
| Total | 7,132,853.83 | 8,366,143.56 | 100.00% |

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 7,734,210.38 |
| Portfolio Value at the end | 8,366,143.56 |
| For the report period | |
| 1. Capital Inflow | 5,000.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 14,228.26 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 5,661.03 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 646,822.48 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 0.00 |

C. Performance of Portfolio:

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

| Particulars | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio | 8.11 | 6.35 | | | 6.21 |
| Aggregate Returns of Investment Approach | 8.60 | 7.84 | | | 7.67 |
| Benchmark Performance(CRISIL Composite Bond Fund Index) | 8.26 | 5.49 | | | 5.80 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 6.03 |
| Maximum XIRR of the investment approach | 10.25 |
| Minimum XIRR of the investment approach | 0.00 |
| Median XIRR of the investment approach | 4.63 |

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

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FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|---------------------|
| 08/03/2021 | 5,100,000.00 | 0.00 |
| 08/06/2021 | 20,000.00 | 0.00 |
| 17/06/2021 | 2,500,000.00 | 0.00 |
| 03/09/2021 | 1,483,241.00 | 0.00 |
| 03/03/2023 | 0.00 | 2,285,000.00 |
| 22/03/2024 | 5,000.00 | 0.00 |
| Total | 9,108,241.00 | 2,285,000.00 |

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

(iii) Holding Report as of 31/03/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option | 55,038.41 | 20.73 | 24.41 | 1,140,997.99 | 1,343,405.10 | 16.06 |
| BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth | 181,875.50 | 10.45 | 11.74 | 1,899,999.10 | 2,134,509.06 | 25.51 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 62,224.73 | 19.41 | 23.37 | 1,208,001.82 | 1,453,986.62 | 17.38 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 54,094.56 | 19.54 | 22.46 | 1,057,001.25 | 1,214,828.47 | 14.52 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 70,966.27 | 25.73 | 31.26 | 1,826,000.96 | 2,218,561.60 | 26.52 |
| | | | | 7,132,001.13 | 8,365,290.86 | 99.99 |
| Cash / Bank | | | | | | |
| Cash | 852.70 | 1.00 | 0.00 | 852.70 | 852.70 | 0.01 |
| | | | | 852.70 | 852.70 | 0.01 |
| Total | | | | 7,132,853.83 | 8,366,143.56 | 100.00 |

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

(i) Transaction wise

| Sr No | Issuer Name | Type of Security | ISIN | Transaction wise details | | | |
|-------|-------------|------------------|------|--------------------------|------------|----------|-------------|
| | | | | Transaction Date | Buy / Sell | Quantity | Gross Value |
| | | | | | | | Net Value |

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

| Sr No | Details of passive breach | Date of passive breach | Details of steps taken, if any, to rectify the passive breach of limits | Date of rectification | Whether rectified within 90 days |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(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 01/04/2023 To 31/03/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUNITA SACHDEV |
| PAN | ANXPS3926R |
| Address | A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIJA031 |
| Account Activation date | 17/06/2021 |
| 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) | 3.44 |
| % AUM under investment approach | 12.48 % |
| Joint Holder | Sunita Sachdev |

B. Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 3,355,481.01 | 4,284,728.53 | 99.84% |
| Cash / Bank | 6,825.68 | 6,825.68 | 0.16% |
| Total | 3,362,306.69 | 4,291,554.21 | 100.00% |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,183,744.70 |
| Portfolio Value at the end | 4,291,554.21 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 5,000.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 6,667.07 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 3,589.87 |
| 10. Realized Gain/ Loss | 349,408.17 |
| 11. Unrealized Gain/ Loss | 773,658.28 |
| 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 | 34.96 | | | | 15.01 |
| Aggregate Returns of Investment Approach | 34.67 | | | | 13.90 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | | | | 16.81 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 15.80 |
| Maximum XIRR of the investment approach | 19.73 |
| Minimum XIRR of the investment approach | 3.25 |
| Median XIRR of the investment approach | 13.72 |

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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Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|---------------------|
| 17/06/2021 | 3,000,000.00 | 0.00 |
| 03/09/2021 | 0.00 | 1,483,241.00 |
| 28/02/2022 | 2,000,000.00 | 0.00 |
| 16/11/2022 | 4,000.00 | 0.00 |
| 03/03/2023 | 0.00 | 540,000.00 |
| 29/03/2023 | 0.00 | 125,000.00 |
| 22/03/2024 | 0.00 | 5,000.00 |
| Total | 5,004,000.00 | 2,153,241.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|--|------------------|------------|-----------|------------|-----------|-----------------------|
| Kotak Emerging Equity Scheme - Growth - Direct | 29/08/2023 | Sell | 2,951.08 | 102.12 | 102.12 | 301,375.73 |
| Axis Bluechip Fund - Direct Plan - Growth | 29/08/2023 | Sell | 9,173.99 | 51.84 | 51.84 | 475,575.09 |
| Mirae Asset Large Cap Fund - Direct Plan - Growth | 29/08/2023 | Sell | 8,251.34 | 95.67 | 95.67 | 789,430.52 |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 29/08/2023 | Sell | 2,920.03 | 123.69 | 123.69 | 361,174.41 |
| Axis Midcap Fund - Direct Plan - Growth | 29/08/2023 | Sell | 700.25 | 88.33 | 88.33 | 61,852.11 |
| Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option | 13/09/2023 | Buy | 21,645.52 | 17.35 | 17.35 | 375,653.00 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 13/09/2023 | Buy | 91,734.52 | 17.48 | 17.48 | 1,603,829.00 |
| Total | | | | | | 3,968,889.87 |

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

(iii) Holding Report as of 31/03/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 168,697.62 | 16.02 | 20.09 | 2,701,827.96 | 3,389,691.95 | 78.99 |
| DSP Small Cap Direct-G | 330.98 | 102.73 | 169.88 | 34,000.01 | 56,226.86 | 1.31 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 730.65 | 19.16 | 35.30 | 14,000.02 | 25,792.02 | 0.60 |
| Kotak Small Cap Direct-G | 758.02 | 171.50 | 251.32 | 129,999.99 | 190,503.31 | 4.44 |
| Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option | 21,645.52 | 17.35 | 20.47 | 375,653.00 | 443,159.59 | 10.33 |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 1,144.72 | 87.36 | 156.68 | 100,000.02 | 179,354.80 | 4.18 |
| | | | | 3,355,481.01 | 4,284,728.53 | 99.84 |
| Cash / Bank | | | | | | |
| Cash | 6,825.68 | 1.00 | 0.00 | 6,825.68 | 6,825.68 | 0.16 |

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Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 31/03/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|--------------|--------------|----------------|
| Cash / Bank | | | | 6,825.68 | 6,825.68 | 0.16 |
| Total | | | | 3,362,306.69 | 4,291,554.21 | 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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/04/2023 To 31/03/2024
Account : 7410058 SUNITA SACHDEV
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUNITA SACHDEV |
| PAN | ANXPS3926R |
| Address | A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIJA109 |
| Account Activation date | 20/01/2023 |
| 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) | 12.84 |
| % AUM under investment approach | 3.60 % |

B. Portfolio Details:

| Portfolio Allocation | | | |
|----------------------|-------------------------|--|-----------------------------|
| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
| Shares | 3,467,625.54 | 4,283,210.00 | 92.76% |
| Cash / Bank | 334,397.91 | 334,397.91 | 7.24% |
| Total | 3,802,023.46 | 4,617,607.91 | 100.00% |

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FCI LLP OPPORTUNITIES

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,100,158.31 |
| Portfolio Value at the end | 4,617,607.91 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 1,650.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 48,276.82 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 11,904.29 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 5,641.45 |
| 9. Other expenses | 8,476.56 |
| 10. Realized Gain/ Loss | 618,255.81 |
| 11. Unrealized Gain/ Loss | 878,589.28 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 6,561.71 |

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 | 49.00 | | | | 36.02 |
| Aggregate Returns of Investment Approach | 45.81 | | | | 32.61 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | | | | 26.48 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 39.66 |
| Maximum XIRR of the investment approach | 39.66 |
| Minimum XIRR of the investment approach | -0.06 |
| Median XIRR of the investment approach | 15.89 |

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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 Account : 7410058 SUNITA SACHDEV
 FCI LLP OPPORTUNITIES

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 20/01/2023 | 1,500,000.00 | 0.00 |
| 03/03/2023 | 1,540,000.00 | 0.00 |
| 29/03/2023 | 125,000.00 | 0.00 |
| 03/11/2023 | 0.00 | 625.00 |
| 02/03/2024 | 0.00 | 1,025.00 |
| Total | 3,165,000.00 | 1,650.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Eris Lifesciences Ltd | 10/04/2023 | Buy | 161.00 | 604.29 | 605.49 | 97,484.51 |
| ICICI Securities Ltd | 11/04/2023 | Buy | 82.00 | 462.87 | 463.86 | 38,036.84 |
| HDFC Asset Management Co Ltd | 11/04/2023 | Buy | 11.00 | 1,756.70 | 1,760.48 | 19,365.30 |
| HCL Technologies Ltd | 11/04/2023 | Buy | 63.00 | 1,093.95 | 1,096.31 | 69,067.28 |
| Kalpataru Projects International Ltd | 11/04/2023 | Buy | 47.00 | 537.68 | 538.83 | 25,325.15 |
| Wipro Ltd | 11/04/2023 | Buy | 37.00 | 371.39 | 372.19 | 13,771.13 |
| Emami Ltd | 11/04/2023 | Buy | 30.00 | 359.47 | 360.24 | 10,807.27 |
| Jubilant Foodworks Ltd | 19/04/2023 | Buy | 79.00 | 439.40 | 440.28 | 34,782.08 |
| GAIL India Ltd | 19/04/2023 | Buy | 282.00 | 109.00 | 109.22 | 30,799.63 |
| Eris Lifesciences Ltd | 19/04/2023 | Buy | 97.00 | 623.82 | 625.07 | 60,631.47 |
| Bharti Airtel Ltd | 19/04/2023 | Buy | 13.00 | 761.49 | 763.01 | 9,919.14 |
| Kalpataru Projects International Ltd | 19/04/2023 | Buy | 8.00 | 509.81 | 510.83 | 4,086.61 |
| Wipro Ltd | 19/04/2023 | Buy | 34.00 | 364.65 | 365.38 | 12,423.01 |
| Wipro Ltd | 02/05/2023 | Sell | 435.00 | 390.43 | 389.58 | 169,468.39 |
| HDFC Asset Management Co Ltd | 01/06/2023 | Sell | 36.00 | 1,978.03 | 1,973.64 | 71,050.87 |
| Windlas Biotech Ltd | 01/06/2023 | Buy | 157.00 | 267.51 | 268.14 | 42,098.04 |
| Mrs. Bectors Food Specialities Ltd | 09/06/2023 | Sell | 61.00 | 765.00 | 763.47 | 46,571.68 |
| HCL Technologies Ltd | 14/06/2023 | Buy | 9.00 | 1,129.70 | 1,132.14 | 10,189.24 |
| Bajaj Consumer Care Ltd | 14/06/2023 | Buy | 14.00 | 186.18 | 186.58 | 2,612.14 |
| Central Depository Services India Ltd | 14/06/2023 | Buy | 70.00 | 1,013.75 | 1,015.93 | 71,115.25 |
| HDFC Bank Ltd | 14/06/2023 | Buy | 65.00 | 1,609.21 | 1,612.68 | 104,824.03 |
| GAIL India Ltd | 14/06/2023 | Buy | 76.00 | 107.35 | 107.58 | 8,176.24 |
| ICICI Securities Ltd | 30/06/2023 | Sell | 343.00 | 608.00 | 606.78 | 208,127.08 |
| Aavas Financiers Ltd | 17/07/2023 | Buy | 73.00 | 1,550.00 | 1,553.67 | 113,418.11 |
| Bajaj Consumer Care Ltd | 17/07/2023 | Buy | 23.00 | 198.66 | 199.15 | 4,580.53 |
| Central Depository Services India Ltd | 17/07/2023 | Buy | 23.00 | 1,229.53 | 1,232.43 | 28,345.88 |
| GAIL India Ltd | 17/07/2023 | Buy | 369.00 | 108.94 | 109.20 | 40,293.12 |
| HCL Technologies Ltd | 17/07/2023 | Buy | 13.00 | 1,159.56 | 1,162.31 | 15,109.97 |
| Jubilant Foodworks Ltd | 17/07/2023 | Buy | 15.00 | 474.34 | 475.45 | 7,131.81 |
| Eris Lifesciences Ltd | 17/08/2023 | Sell | 258.00 | 794.21 | 792.62 | 204,496.43 |
| Aavas Financiers Ltd | 31/08/2023 | Buy | 79.00 | 1,616.43 | 1,620.26 | 128,000.88 |
| Bharti Airtel Ltd | 31/08/2023 | Buy | 20.00 | 857.55 | 859.58 | 17,191.65 |

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 Account : 7410058 SUNITA SACHDEV
 FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Central Depository Services India Ltd | 31/08/2023 | Buy | 46.00 | 1,158.84 | 1,161.59 | 53,433.05 |
| Windlas Biotech Ltd | 31/08/2023 | Buy | 32.00 | 363.81 | 364.67 | 11,669.58 |
| Jubilant Foodworks Ltd | 31/08/2023 | Buy | 97.00 | 513.75 | 514.97 | 49,952.06 |
| Jubilant Foodworks Ltd | 08/09/2023 | Sell | 330.00 | 531.90 | 530.74 | 175,144.71 |
| HDFC Bank Ltd | 08/09/2023 | Sell | 65.00 | 1,610.58 | 1,607.07 | 104,459.45 |
| Mrs. Bectors Food Specialities Ltd | 08/09/2023 | Sell | 129.00 | 1,040.09 | 1,037.82 | 133,879.42 |
| Colgate Palmolive India Ltd | 08/09/2023 | Sell | 140.00 | 2,026.62 | 2,022.21 | 283,108.71 |
| Kotak Mahindra Bank Ltd | 12/09/2023 | Buy | 117.00 | 1,807.97 | 1,811.87 | 211,988.27 |
| JK Lakshmi Cement Ltd | 12/09/2023 | Buy | 58.00 | 662.00 | 663.43 | 38,478.69 |
| Galaxy Surfactants Ltd | 12/09/2023 | Buy | 61.00 | 2,730.00 | 2,735.88 | 166,888.54 |
| Windlas Biotech Ltd | 12/09/2023 | Buy | 16.00 | 359.83 | 360.61 | 5,769.73 |
| Equitas Small Finance Bank Ltd | 12/09/2023 | Buy | 1,119.00 | 85.23 | 85.41 | 95,578.94 |
| Bajaj Consumer Care Ltd | 12/09/2023 | Buy | 111.00 | 238.99 | 239.51 | 26,585.19 |
| Equitas Small Finance Bank Ltd | 15/09/2023 | Buy | 513.00 | 85.82 | 85.99 | 44,111.28 |
| Procter & Gamble Health Ltd | 15/09/2023 | Buy | 23.00 | 5,040.00 | 5,050.08 | 116,151.85 |
| Central Depository Services India Ltd | 16/11/2023 | Sell | 139.00 | 1,740.00 | 1,736.52 | 241,376.30 |
| Aavas Financiers Ltd | 08/12/2023 | Buy | 22.00 | 1,519.51 | 1,522.78 | 33,501.24 |
| Kotak Mahindra Bank Ltd | 08/12/2023 | Buy | 27.00 | 1,830.55 | 1,834.49 | 49,531.21 |
| Uniparts India Ltd | 08/12/2023 | Buy | 234.00 | 551.55 | 552.74 | 129,340.93 |
| HCL Technologies Ltd | 19/12/2023 | Sell | 166.00 | 1,479.39 | 1,476.44 | 245,088.38 |
| Aavas Financiers Ltd | 21/12/2023 | Buy | 27.00 | 1,485.80 | 1,489.00 | 40,202.92 |
| Krishna Institute of Medical Sciences Ltd | 21/12/2023 | Buy | 2.00 | 1,974.96 | 1,979.21 | 3,958.42 |
| Uniparts India Ltd | 21/12/2023 | Buy | 177.00 | 534.93 | 536.08 | 94,886.59 |
| GAIL India Ltd | 21/12/2023 | Sell | 1,030.00 | 140.15 | 139.87 | 144,061.81 |
| ICICI Prudential Life Insurance Ltd | 21/12/2023 | Buy | 219.00 | 513.00 | 514.10 | 112,588.93 |
| ICICI Prudential Life Insurance Ltd | 18/01/2024 | Buy | 179.00 | 474.99 | 476.11 | 85,223.93 |
| HDFC Bank Ltd | 29/01/2024 | Buy | 50.00 | 1,451.20 | 1,454.64 | 72,732.07 |
| Procter & Gamble Health Ltd | 22/02/2024 | Sell | 41.00 | 5,051.75 | 5,040.73 | 206,670.11 |
| Landmark Cars Ltd | 29/02/2024 | Buy | 125.00 | 720.00 | 721.71 | 90,213.35 |
| Mrs. Bectors Food Specialities Ltd | 29/02/2024 | Buy | 100.00 | 1,065.00 | 1,067.52 | 106,752.48 |
| Kalpataru Projects International Ltd | 11/03/2024 | Sell | 221.00 | 1,115.02 | 1,112.59 | 245,881.65 |
| Aavas Financiers Ltd | 11/03/2024 | Sell | 100.00 | 1,390.00 | 1,386.97 | 138,697.33 |
| Kalpataru Projects International Ltd | 13/03/2024 | Sell | 94.00 | 1,004.26 | 1,002.02 | 94,190.34 |
| Equitas Small Finance Bank Ltd | 14/03/2024 | Buy | 40.00 | 93.56 | 93.78 | 3,751.17 |
| Mrs. Bectors Food Specialities Ltd | 14/03/2024 | Buy | 80.00 | 999.96 | 1,002.34 | 80,186.82 |
| Landmark Cars Ltd | 14/03/2024 | Buy | 3.00 | 728.59 | 730.31 | 2,190.94 |
| SIS Ltd | 14/03/2024 | Buy | 130.00 | 454.79 | 455.87 | 59,262.88 |
| Galaxy Surfactants Ltd | 14/03/2024 | Buy | 16.00 | 2,350.00 | 2,355.57 | 37,689.08 |
| Total | | | | | | 5,554,479.09 |

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

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Aavas Financiers Ltd | 101.00 | 1,562.38 | 1,315.65 | 157,800.29 | 132,880.65 | 2.88 |
| Bajaj Consumer Care Ltd | 693.00 | 179.94 | 212.05 | 124,698.94 | 146,950.65 | 3.18 |
| Bharti Airtel Ltd | 231.00 | 780.32 | 1,228.60 | 180,252.78 | 283,806.60 | 6.15 |
| Emami Ltd | 621.00 | 380.75 | 429.35 | 236,443.36 | 266,626.35 | 5.77 |
| Equitas Small Finance Bank Ltd | 2,489.00 | 75.57 | 92.55 | 188,086.79 | 230,356.95 | 4.99 |
| Fortis Healthcare Ltd | 489.00 | 293.12 | 420.20 | 143,335.64 | 205,477.80 | 4.45 |
| Galaxy Surfactants Ltd | 77.00 | 2,654.20 | 2,271.25 | 204,373.55 | 174,886.25 | 3.79 |
| HDFC Bank Ltd | 50.00 | 1,453.19 | 1,447.90 | 72,659.49 | 72,395.00 | 1.57 |
| HIL Ltd | 40.00 | 2,497.29 | 2,604.75 | 99,891.75 | 104,190.00 | 2.26 |
| ICICI Prudential Life Insurance Ltd | 771.00 | 466.77 | 608.65 | 359,879.52 | 469,269.15 | 10.16 |
| JK Lakshmi Cement Ltd | 251.00 | 703.91 | 875.70 | 176,680.21 | 219,800.70 | 4.76 |
| Jubilant Pharmova Ltd | 398.00 | 328.85 | 569.90 | 130,881.56 | 226,820.20 | 4.91 |
| Kotak Mahindra Bank Ltd | 144.00 | 1,814.30 | 1,785.50 | 261,258.55 | 257,112.00 | 5.57 |
| Krishna Institute of Medical Sciences Ltd | 156.00 | 1,385.58 | 2,059.25 | 216,150.32 | 321,243.00 | 6.96 |
| Landmark Cars Ltd | 128.00 | 721.19 | 734.00 | 92,312.14 | 93,952.00 | 2.03 |
| Lumax Industries Ltd | 84.00 | 1,727.29 | 2,411.70 | 145,092.12 | 202,582.80 | 4.39 |
| Mrs. Bectors Food Specialities Ltd | 180.00 | 1,037.52 | 1,114.70 | 186,752.80 | 200,646.00 | 4.35 |
| SIS Ltd | 130.00 | 455.41 | 409.25 | 59,203.78 | 53,202.50 | 1.15 |
| Uniparts India Ltd | 411.00 | 545.02 | 523.90 | 224,003.77 | 215,322.90 | 4.66 |
| Windlas Biotech Ltd | 795.00 | 261.47 | 510.30 | 207,868.18 | 405,688.50 | 8.79 |
| | | | | 3,467,625.54 | 4,283,210.00 | 92.76 |
| Cash / Bank | | | | | | |
| Cash | 334,397.91 | 1.00 | 0.00 | 334,397.91 | 334,397.91 | 7.24 |
| | | | | 334,397.91 | 334,397.91 | 7.24 |
| Total | | | | 3,802,023.46 | 4,617,607.91 | 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

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SEBI Registration Number - INP000007146
From 01/04/2023 To 31/03/2024
Account : 7410058 SUNITA SACHDEV
FCI LLP OPPORTUNITIES

(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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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SEBI Registration Number - INP000007146
From 01/04/2023 To 31/03/2024
Account : 7410063 SUNITA SACHDEV
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|--|
| Name of the Client | SUNITA SACHDEV |
| PAN | ANXPS3926R |
| Address | A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIJA111 |
| Account Activation date | 03/03/2023 |
| 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) | 1.72 |
| % AUM under investment approach | 7.99 % |

B. Portfolio Details:

| Portfolio Allocation | | | |
|----------------------|-------------------------|--|-----------------------------|
| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2024 (in INR) | Assets Under Management (%) |
| Shares | 1,236,244.19 | 1,333,349.00 | 96.82% |
| Cash / Bank | 43,811.13 | 43,811.13 | 3.18% |
| Total | 1,280,055.32 | 1,377,160.13 | 100.00% |



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From 01/04/2023 To 31/03/2024

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,284,698.82 |
| Portfolio Value at the end | 1,377,160.13 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 2,940.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 4,094.52 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,235.03 |
| 9. Other expenses | 2,253.95 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 97,104.81 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,447.31 |

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 | 7.20 | | | | 6.61 |
| Aggregate Returns of Investment Approach | 37.11 | | | | 34.97 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | | | | 36.48 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 6.63 |
| Maximum XIRR of the investment approach | 28.32 |
| Minimum XIRR of the investment approach | 6.63 |
| Median XIRR of the investment approach | 24.43 |

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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Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 03/03/2023 | 1,285,000.00 | 0.00 |
| Total | 1,285,000.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|-------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Aarti Pharmalabs Ltd | 28/07/2023 | Buy | 1,470.00 | 341.00 | 341.68 | 502,271.93 |
| Ameya Precision Engineers Ltd | 03/11/2023 | Buy | 5,000.00 | 54.58 | 54.69 | 273,462.62 |
| Ideaforge Technology Ltd | 12/03/2024 | Buy | 650.00 | 708.70 | 710.38 | 461,744.66 |
| Total | | | | | | 1,237,479.22 |

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

(iii) Holding Report as of 31/03/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|-------------------------------|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Aarti Pharmalabs Ltd | 1,470.00 | 341.34 | 434.95 | 501,770.68 | 639,376.50 | 46.43 |
| Ameya Precision Engineers Ltd | 5,000.00 | 54.64 | 49.40 | 273,189.62 | 247,000.00 | 17.94 |
| Ideaforge Technology Ltd | 650.00 | 709.67 | 687.65 | 461,283.88 | 446,972.50 | 32.46 |
| | | | | 1,236,244.19 | 1,333,349.00 | 96.82 |
| Cash / Bank | | | | | | |
| Cash | 43,811.13 | 1.00 | 0.00 | 43,811.13 | 43,811.13 | 3.18 |
| | | | | 43,811.13 | 43,811.13 | 3.18 |
| Total | | | | 1,280,055.32 | 1,377,160.13 | 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 |

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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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|