



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 01/10/2023 To 31/12/2023

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
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)	11.90
% AUM under investment approach	5.08 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,505,543.93	5,729,853.65	94.80%
Cash / Bank	314,222.75	314,222.75	5.20%
Total	4,819,766.68	6,044,076.40	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,482,648.79
Portfolio Value at the end	6,044,076.40
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	270.00
3. Interest Income	0.00
4. Dividend Income	7,546.00
5. Other Income	0.00
6. Management Fee	16,774.73
7. Performance Fee	0.00
8. Expenses at actual	1,625.71
9. Other expenses	1,615.53
10. Realized Gain/ Loss	301,586.55
11. Unrealized Gain/ Loss	272,581.03
Commission paid to Distributor	0.00
Brokerage paid	1,750.94

Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	42.21				35.77
Aggregate Returns of Investment Approach	40.47				37.34
Benchmark Performance(S&P BSE 500 TRI)	26.55				26.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.13
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
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 : 7410045 KAMAL BHANDARI

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
03/11/2023	0.00	270.00
Total	4,020,719.09	4,892.72

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	10/10/2023	Buy	22.00	2,633.72	2,639.97	58,079.26
Bajaj Consumer Care Ltd	10/10/2023	Buy	26.00	220.00	220.52	5,733.56
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	160.00	514.36	515.47	82,474.97
Central Depository Services India Ltd	16/11/2023	Sell	186.00	1,740.00	1,736.52	322,992.75
Uniparts India Ltd	08/12/2023	Buy	314.00	551.55	552.74	173,560.05
Kotak Mahindra Bank Ltd	08/12/2023	Buy	37.00	1,830.55	1,834.49	67,876.11
HCL Technologies Ltd	19/12/2023	Sell	225.00	1,479.39	1,476.44	332,198.10
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	113.00	513.00	514.10	58,093.83
GAIL India Ltd	21/12/2023	Sell	1,708.00	140.15	139.87	238,890.85
Aavas Financiers Ltd	21/12/2023	Buy	106.00	1,485.80	1,489.00	157,833.69
Uniparts India Ltd	21/12/2023	Buy	238.00	534.93	536.08	127,587.62
Total						1,625,320.77

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	270.00	1,559.71	1,532.25	421,122.59	413,707.50	6.84
Bajaj Consumer Care Ltd	985.00	161.10	219.60	158,686.86	216,306.00	3.58
Bharti Airtel Ltd	282.00	769.55	1,032.20	217,012.49	291,080.40	4.82

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	524.00	456.95	563.75	239,442.41	295,405.00	4.89
Equitas Small Finance Bank Ltd	3,280.00	59.01	105.50	193,550.35	346,040.00	5.73
Fortis Healthcare Ltd	657.00	295.13	419.20	193,903.62	275,414.40	4.56
Galaxy Surfactants Ltd	104.00	2,712.88	2,775.75	282,139.39	288,678.00	4.78
HIL Ltd	64.00	3,014.11	2,813.60	192,903.09	180,070.40	2.98
ICICI Prudential Life Insurance Ltd	795.00	483.33	534.85	384,245.37	425,205.75	7.04
JK Lakshmi Cement Ltd	337.00	608.27	899.40	204,987.77	303,097.80	5.01
Jubilant Pharmova Ltd	557.00	373.79	545.45	208,202.88	303,815.65	5.03
Kalpataru Projects International Ltd	353.00	449.04	709.20	158,509.97	250,347.60	4.14
Kotak Mahindra Bank Ltd	193.00	1,814.39	1,908.10	350,177.40	368,263.30	6.09
Krishna Institute of Medical Sciences Ltd	216.00	1,336.66	1,979.20	288,717.85	427,507.20	7.07
Lumax Industries Ltd	120.00	1,653.76	2,479.75	198,451.20	297,570.00	4.92
Procter & Gamble Health Ltd	55.00	4,583.60	4,947.75	252,097.95	272,126.25	4.50
Uniparts India Ltd	552.00	545.01	577.95	300,847.16	319,028.40	5.28
Windlas Biotech Ltd	1,064.00	244.87	428.75	260,545.59	456,190.00	7.55
				4,505,543.93	5,729,853.65	94.80
Cash / Bank						
Cash	314,222.75	1.00	0.00	314,222.75	314,222.75	5.20
				314,222.75	314,222.75	5.20
Total				4,819,766.68	6,044,076.40	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

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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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From 01/10/2023 To 31/12/2023
Account : 7410044 KAMAL BHANDARI
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
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	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)	24.15
% AUM under investment approach	1.32 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	2,040,821.57	3,103,189.35	97.47%
Cash / Bank	80,634.90	80,634.90	2.53%
Total	2,121,456.46	3,183,824.25	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,888,463.06
Portfolio Value at the end	3,183,824.25
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,605.40
5. Other Income	0.00
Change in accruals	-285.25
6. Management Fee	8,875.32
7. Performance Fee	0.00
8. Expenses at actual	56.15
9. Other expenses	545.32
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	301,517.82
Commission paid to Distributor	0.00
Brokerage paid	76.96

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	35.29				41.63
Aggregate Returns of Investment Approach	40.44				43.04
Benchmark Performance(S&P BSE 500 TRI)	26.55				26.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.25
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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 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
Total	2,000,001.00	1,166.83

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	11/12/2023	Buy	12.00	496.93	498.11	5,977.34
Emami Ltd	12/12/2023	Buy	101.00	496.87	498.05	50,303.13
Total						56,280.47

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	202.00	645.89	1,032.20	130,469.17	208,504.40	6.55
EPL Ltd	601.00	156.84	201.90	94,261.37	121,341.90	3.81
Emami Ltd	620.00	393.67	563.75	244,077.38	349,525.00	10.98
Equitas Small Finance Bank Ltd	2,099.00	38.04	105.50	79,846.24	221,444.50	6.96
Godrej Agrovet Ltd	292.00	498.04	557.45	145,428.55	162,775.40	5.11
HDFC Bank Ltd	95.00	1,361.91	1,709.25	129,381.60	162,378.75	5.10
HDFC Life Insurance Co Ltd	297.00	535.91	646.70	159,165.79	192,069.90	6.03
HIL Ltd	41.00	3,394.65	2,813.60	139,180.80	115,357.60	3.62
ICICI Prudential Life Insurance Ltd	215.00	466.08	534.85	100,206.28	114,992.75	3.61
JK Lakshmi Cement Ltd	307.00	446.16	899.40	136,971.31	276,115.80	8.67
Kalpataru Projects International Ltd	405.00	296.30	709.20	120,000.47	287,226.00	9.02
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,908.10	133,753.09	141,199.40	4.43
Krishna Institute of Medical Sciences Ltd	59.00	1,243.70	1,979.20	73,378.55	116,772.80	3.67
Lumax Industries Ltd	65.00	1,794.28	2,479.75	116,628.43	161,183.75	5.06
Mrs. Bectors Food Specialities Ltd	163.00	303.65	1,118.00	49,495.62	182,234.00	5.72
Voltas Ltd	119.00	829.75	978.35	98,739.73	116,423.65	3.66
Windlas Biotech Ltd	405.00	221.82	428.75	89,837.18	173,643.75	5.45
				2,040,821.57	3,103,189.35	97.47

Cash / Bank

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	80,634.90	1.00	0.00	80,634.90	80,634.90	2.53
				80,634.90	80,634.90	2.53
Total				2,121,456.46	3,183,824.25	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	Gross 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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FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
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)	17.89
% AUM under investment approach	-0.00 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Cash / Bank	-0.00	-0.00	100.00%
Total	-0.00	-0.00	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-0.00
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	0.00
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	-93.86				-111.37
Aggregate Returns of Investment Approach	9.73				8.81
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				7.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.07
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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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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
Total	2,002,181.75	2,020,718.09

(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 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
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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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