



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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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	1.15 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,990,000.00	2,052,049.63	99.73%
Cash / Bank	5,513.39	5,513.39	0.27%
<b>Total</b>	<b>1,995,513.39</b>	<b>2,057,563.02</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,025,142.67
Portfolio Value at the end	2,057,563.02
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	2,120.28
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	239.79
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	34,780.41
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					2.88
Aggregate Returns of Investment Approach					3.21
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.88
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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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>0.00</b>

#### (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.

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Money Market Direct-G	395.11	5,036.53	5,193.58	1,990,000.00	2,052,049.63	99.73
				<b>1,990,000.00</b>	<b>2,052,049.63</b>	<b>99.73</b>
<b>Cash / Bank</b>						
Cash	5,513.39	1.00	0.00	5,513.39	5,513.39	0.27
				<b>5,513.39</b>	<b>5,513.39</b>	<b>0.27</b>
<b>Total</b>				<b>1,995,513.39</b>	<b>2,057,563.02</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

#### (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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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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)	11.90
% AUM under investment approach	1.46 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,463,497.46	1,632,054.30	94.08%
Cash / Bank	102,648.05	102,648.05	5.92%
<b>Total</b>	<b>1,566,145.50</b>	<b>1,734,702.35</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,580,999.67
Portfolio Value at the end	1,734,702.35
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,192.00
5. Other Income	0.00
6. Management Fee	6,037.75
7. Performance Fee	0.00
8. Expenses at actual	524.46
9. Other expenses	1,812.32
10. Realized Gain/ Loss	59,638.23
11. Unrealized Gain/ Loss	100,246.98
Commission paid to Distributor	0.00
Brokerage paid	578.52

### 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					15.65
Aggregate Returns of Investment Approach					17.86
Benchmark Performance(S&P BSE 500 TRI)					16.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.65
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.

## PMS INVESTOR REPORT

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
<b>Total</b>	<b>1,500,000.00</b>	<b>79.00</b>

#### (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	7.00	2,633.72	2,639.97	18,479.76
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Kalpataru Projects International Ltd	10/10/2023	Buy	16.00	640.00	641.52	10,264.30
Bajaj Consumer Care Ltd	10/10/2023	Buy	29.00	220.00	220.52	6,395.12
Emami Ltd	18/10/2023	Buy	10.00	500.00	501.08	5,010.77
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	16.00	1,953.80	1,958.01	31,328.14
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	58.00	514.36	515.47	29,897.18
Central Depository Services India Ltd	16/11/2023	Sell	49.00	1,740.00	1,736.52	85,089.49
Uniparts India Ltd	08/12/2023	Buy	90.00	551.55	552.74	49,746.51
Kotak Mahindra Bank Ltd	08/12/2023	Buy	10.00	1,830.55	1,834.49	18,344.89
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	17.00	544.23	545.40	9,271.77
Aavas Financiers Ltd	08/12/2023	Buy	8.00	1,519.51	1,522.78	12,182.27
HCL Technologies Ltd	19/12/2023	Sell	65.00	1,479.39	1,476.44	95,968.34
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	15.00	513.00	514.10	7,711.57
GAIL India Ltd	21/12/2023	Sell	414.00	140.15	139.87	57,904.46
Uniparts India Ltd	21/12/2023	Buy	69.00	534.93	536.08	36,989.69
Aavas Financiers Ltd	21/12/2023	Buy	11.00	1,485.80	1,489.00	16,378.97
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
<b>Total</b>						<b>508,413.66</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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	78.00	1,574.64	1,532.25	122,822.10	119,515.50	6.89
Bajaj Consumer Care Ltd	285.00	216.25	219.60	61,630.10	62,586.00	3.61
Bharti Airtel Ltd	89.00	876.20	1,032.20	77,981.64	91,865.80	5.30
Emami Ltd	153.00	421.12	563.75	64,432.10	86,253.75	4.97
Equitas Small Finance Bank Ltd	942.00	90.85	105.50	85,585.09	99,381.00	5.73
Fortis Healthcare Ltd	236.00	332.85	419.20	78,551.82	98,931.20	5.70
Galaxy Surfactants Ltd	30.00	2,671.35	2,775.75	80,140.51	83,272.50	4.80
HIL Ltd	15.00	2,919.40	2,813.60	43,790.94	42,204.00	2.43
ICICI Prudential Life Insurance Ltd	229.00	538.84	534.85	123,394.64	122,480.65	7.06

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JK Lakshmi Cement Ltd	96.00	680.20	899.40	65,298.97	86,342.40	4.98
Jubilant Pharmova Ltd	137.00	397.01	545.45	54,390.09	74,726.65	4.31
Kalpataru Projects International Ltd	69.00	583.19	709.20	40,240.09	48,934.80	2.82
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,908.10	99,187.39	104,945.50	6.05
Krishna Institute of Medical Sciences Ltd	60.00	1,910.86	1,979.20	114,651.41	118,752.00	6.85
Lumax Industries Ltd	37.00	2,121.55	2,479.75	78,497.49	91,750.75	5.29
Procter & Gamble Health Ltd	16.00	5,125.35	4,947.75	82,005.54	79,164.00	4.56
Uniparts India Ltd	159.00	544.97	577.95	86,649.65	91,894.05	5.30
Windlas Biotech Ltd	301.00	346.34	428.75	104,247.90	129,053.75	7.44
				<b>1,463,497.46</b>	<b>1,632,054.30</b>	<b>94.08</b>
<b>Cash / Bank</b>						
Cash	102,648.05	1.00	0.00	102,648.05	102,648.05	5.92
				<b>102,648.05</b>	<b>102,648.05</b>	<b>5.92</b>
<b>Total</b>				<b>1,566,145.50</b>	<b>1,734,702.35</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
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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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From 01/10/2023 To 31/12/2023

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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	0.70 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,253,052.99	1,451,334.50	85.87%
Cash / Bank	238,863.65	238,863.65	14.13%
<b>Total</b>	<b>1,491,916.64</b>	<b>1,690,198.15</b>	<b>100.00%</b>

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

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,536,517.47
Portfolio Value at the end	1,690,198.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	992.00
5. Other Income	0.00
6. Management Fee	5,882.95
7. Performance Fee	0.00
8. Expenses at actual	251.00
9. Other expenses	531.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	159,353.66
Commission paid to Distributor	0.00
Brokerage paid	344.16

### 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					12.68
Aggregate Returns of Investment Approach					15.49
Benchmark Performance(S&P BSE 500 TRI)					16.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.68
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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From 01/10/2023 To 31/12/2023

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	25/10/2023	Buy	65.00	922.39	924.57	60,097.31
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	33.00	1,844.90	1,849.27	61,025.88
HDFC Life Insurance Co Ltd	25/10/2023	Buy	97.00	613.74	615.19	59,673.77
Lumax Industries Ltd	25/10/2023	Buy	14.00	2,104.78	2,109.76	29,536.70
Emami Ltd	11/12/2023	Buy	9.00	496.93	498.11	4,483.00
Emami Ltd	12/12/2023	Buy	74.00	496.87	498.05	36,855.76
<b>Total</b>						<b>251,672.43</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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	65.00	923.65	1,032.20	60,037.42	67,093.00	3.97
Emami Ltd	331.00	440.78	563.75	145,896.53	186,601.25	11.04
Equitas Small Finance Bank Ltd	1,366.00	88.57	105.50	120,983.39	144,113.00	8.53
Godrej Agrovet Ltd	183.00	490.51	557.45	89,763.32	102,013.35	6.04
HDFC Bank Ltd	55.00	1,647.99	1,709.25	90,639.67	94,008.75	5.56
HDFC Life Insurance Co Ltd	97.00	614.58	646.70	59,614.23	62,729.90	3.71
HIL Ltd	20.00	2,914.03	2,813.60	58,280.51	56,272.00	3.33
ICICI Prudential Life Insurance Ltd	158.00	568.42	534.85	89,810.31	84,506.30	5.00
JK Lakshmi Cement Ltd	180.00	670.48	899.40	120,685.71	161,892.00	9.58
Kalpataru Projects International Ltd	105.00	571.46	709.20	60,003.38	74,466.00	4.41
Kotak Mahindra Bank Ltd	39.00	1,807.47	1,908.10	70,491.49	74,415.90	4.40
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	1,979.20	60,965.03	65,313.60	3.86
Lumax Industries Ltd	44.00	2,094.01	2,479.75	92,136.30	109,109.00	6.46
Voltas Ltd	77.00	767.31	978.35	59,082.69	75,332.95	4.46
Windlas Biotech Ltd	218.00	342.49	428.75	74,663.04	93,467.50	5.53
				<b>1,253,052.99</b>	<b>1,451,334.50</b>	<b>85.87</b>
<b>Cash / Bank</b>						
Cash	238,863.65	1.00	0.00	238,863.65	238,863.65	14.13
				<b>238,863.65</b>	<b>238,863.65</b>	<b>14.13</b>
<b>Total</b>				<b>1,491,916.64</b>	<b>1,690,198.15</b>	<b>100.00</b>

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SEBI Registration Number - INP000007146

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

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### 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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