



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 01/04/2024 To 30/06/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RISHABH BINDLISH
PAN	AAYPB0327P
Address	1701 TORINO HIRANANDANI GARDENS , POWAI LIT , NR KENSINGTON , MUMBAI 400076 MAHARASHTRA
Email	RISHABHBINDLISH@GMAIL.COM
Phone Number	9820929227
Unique Client Code	FCIJA179
Account Activation date	13/02/2024
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)	16.51
% AUM under investment approach	3.49 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	5,034,928.06	5,755,084.90	100.00%
Cash / Bank	-152.32	-152.32	-0.00%
Total	5,034,775.74	5,754,932.58	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,050,497.72
Portfolio Value at the end	5,754,932.58
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	477.00
5. Other Income	0.00
Change in accruals	3,490.50
6. Management Fee	19,863.25
7. Performance Fee	0.00
8. Expenses at actual	789.90
9. Other expenses	2,327.09
10. Realized Gain/ Loss	31,987.74
11. Unrealized Gain/ Loss	691,459.87
Commission paid to Distributor	0.00
Brokerage paid	945.97

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					15.10
Aggregate Returns of Investment Approach					16.70
Benchmark Performance(S&P BSE 500 TRI)					15.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.10
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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
13/02/2024	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kfin Technologies Ltd	02/04/2024	Buy	169.00	631.41	632.77	106,938.43
SIS Ltd	02/04/2024	Buy	78.00	436.87	437.81	34,149.11
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	46.00	1,113.26	1,115.65	51,320.08
Aavas Financiers Ltd	09/05/2024	Sell	111.00	1,595.77	1,592.58	176,776.53
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	36.00	1,933.26	1,937.84	69,762.23
Clean Science and Technology Ltd	22/05/2024	Buy	82.00	1,362.38	1,365.61	111,979.65
Jubilant Pharmova Ltd	31/05/2024	Sell	110.00	691.89	690.51	75,955.61
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	70.00	1,857.84	1,862.24	130,357.09
Uniparts India Ltd	04/06/2024	Buy	70.00	475.59	476.71	33,369.91
Total						790,608.63

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	767.00	203.22	263.93	155,866.63	202,434.31	3.52
Bharti Airtel Ltd	137.00	1,122.15	1,444.05	153,734.34	197,834.85	3.44
Clean Science and Technology Ltd	82.00	1,364.24	1,430.60	111,867.94	117,309.20	2.04
Emami Ltd	340.00	476.55	689.30	162,026.60	234,362.00	4.07
Equitas Small Finance Bank Ltd	3,224.00	100.80	97.16	324,987.22	313,243.84	5.44
Fortis Healthcare Ltd	499.00	438.51	475.35	218,814.00	237,199.65	4.12
Galaxy Surfactants Ltd	127.00	2,581.76	2,744.50	327,883.96	348,551.50	6.06
HDFC Bank Ltd	179.00	1,407.60	1,683.80	251,960.45	304,890.70	5.30
HIL Ltd	40.00	2,747.04	2,873.25	109,881.66	114,930.00	2.00
ICICI Prudential Life Insurance Ltd	795.00	513.07	605.70	407,888.82	481,531.50	8.37
JK Lakshmi Cement Ltd	180.00	894.11	883.95	160,939.95	159,111.00	2.76
Jubilant Pharmova Ltd	222.00	595.71	739.75	132,247.58	164,224.50	2.85
Kfin Technologies Ltd	169.00	632.14	700.20	106,831.73	118,333.80	2.06
Kotak Mahindra Bank Ltd	211.00	1,720.13	1,802.50	362,948.46	380,327.50	6.61
Krishna Institute of Medical Sciences Ltd	261.00	2,041.20	2,084.35	532,752.13	544,015.35	9.45
Landmark Cars Ltd	340.00	729.05	727.70	247,875.44	247,418.00	4.30
Lumax Industries Ltd	89.00	2,267.99	2,780.30	201,851.41	247,446.70	4.30
Mrs. Bectors Food Specialities Ltd	244.00	1,023.28	1,375.05	249,680.08	335,512.20	5.83
SIS Ltd	220.00	449.02	450.90	98,783.76	99,198.00	1.72

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(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Uniparts India Ltd	545.00	534.08	522.95	291,076.29	285,007.75	4.95
Windlas Biotech Ltd	867.00	490.23	717.65	425,029.62	622,202.55	10.81
				5,034,928.06	5,755,084.90	100.00
Cash / Bank						
Cash	-152.32	1.00	0.00	-152.32	-152.32	-0.00
				-152.32	-152.32	-0.00
Total				5,034,775.74	5,754,932.58	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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