



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 01/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA227
Account Activation date	30/07/2024
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)	19.63
% AUM under investment approach	0.66 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,107,012.00	1,158,778.65	88.97%
Cash / Bank	143,679.72	143,679.72	11.03%
Total	1,250,691.71	1,302,458.37	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,302,458.37
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,853.25
5. Other Income	0.00
Change in accruals	1,207.50
6. Management Fee	3,253.38
7. Performance Fee	0.00
8. Expenses at actual	1,121.05
9. Other expenses	276.62
10. Realized Gain/ Loss	2,489.51
11. Unrealized Gain/ Loss	50,559.15
Commission paid to Distributor	0.00
Brokerage paid	1,144.22

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					4.20
Aggregate Returns of Investment Approach					8.62
Benchmark Performance(S&P BSE 500 TRI)					3.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.20
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,250,000.00	0.00
Total	1,250,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	02/08/2024	Buy	13.00	2,899.28	2,905.08	37,765.99
JK Lakshmi Cement Ltd	02/08/2024	Buy	73.00	847.30	848.99	61,976.05
Uniparts India Ltd	02/08/2024	Buy	123.00	514.65	515.67	63,427.64
Landmark Cars Ltd	02/08/2024	Buy	39.00	624.60	625.85	24,408.14
Kfin Technologies Ltd	02/08/2024	Buy	28.00	873.71	875.44	24,512.26
SIS Ltd	02/08/2024	Buy	57.00	452.14	453.04	25,823.42
Windlas Biotech Ltd	02/08/2024	Buy	77.00	813.30	814.93	62,749.52
Krishna Institute of Medical Sciences Ltd	02/08/2024	Buy	41.00	2,137.24	2,141.51	87,802.00
HDFC Bank Ltd	02/08/2024	Buy	69.00	1,668.90	1,672.24	115,384.26
HIL Ltd	02/08/2024	Buy	8.00	2,964.58	2,970.50	23,763.99
Bharti Airtel Ltd	02/08/2024	Buy	17.00	1,496.70	1,499.70	25,494.84
Kotak Mahindra Bank Ltd	02/08/2024	Buy	49.00	1,808.14	1,811.75	88,775.83
Bajaj Consumer Care Ltd	02/08/2024	Buy	95.00	265.20	265.73	25,244.72
Jubilant Pharmova Ltd	02/08/2024	Buy	29.00	846.80	848.51	24,606.86
ICICI Prudential Life Insurance Ltd	02/08/2024	Buy	51.00	737.50	738.98	37,688.11
Galaxy Surfactants Ltd	02/08/2024	Buy	17.00	2,957.85	2,963.77	50,384.10
Equitas Small Finance Bank Ltd	02/08/2024	Buy	1,090.00	81.43	81.60	88,940.35
Clean Science and Technology Ltd	02/08/2024	Buy	16.00	1,612.17	1,615.40	25,846.45
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	27.00	1,355.82	1,358.53	36,680.42
Windlas Biotech Ltd	14/08/2024	Buy	50.00	762.96	764.77	38,238.31
Tracxn Technologies Ltd	23/08/2024	Buy	265.00	92.92	93.12	24,677.00
Indoco Remedies Ltd	05/09/2024	Buy	134.00	381.14	381.91	51,175.40
Indoco Remedies Ltd	23/09/2024	Buy	25.00	377.49	378.30	9,457.52
Uniparts India Ltd	23/09/2024	Buy	25.00	487.43	488.48	12,212.07
Tracxn Technologies Ltd	23/09/2024	Buy	100.00	92.75	92.95	9,295.24
Jubilant Pharmova Ltd	25/09/2024	Sell	7.00	1,204.72	1,202.09	8,414.62
Total						1,084,745.08

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	95.00	265.47	246.90	25,219.20	23,455.50	1.80

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	17.00	1,498.20	1,709.55	25,469.34	29,062.35	2.23
Clean Science and Technology Ltd	16.00	1,613.78	1,576.50	25,820.45	25,224.00	1.94
Equitas Small Finance Bank Ltd	1,090.00	81.52	77.21	88,851.35	84,158.90	6.46
Fortis Healthcare Ltd	74.00	509.32	615.10	37,689.70	45,517.40	3.49
Galaxy Surfactants Ltd	17.00	2,960.81	2,981.10	50,333.81	50,678.70	3.89
HDFC Bank Ltd	69.00	1,670.57	1,732.05	115,269.26	119,511.45	9.18
HIL Ltd	8.00	2,967.55	3,000.55	23,740.37	24,004.40	1.84
ICICI Prudential Life Insurance Ltd	51.00	738.24	780.15	37,650.11	39,787.65	3.05
Indoco Remedies Ltd	159.00	380.96	358.55	60,572.42	57,009.45	4.38
JK Lakshmi Cement Ltd	73.00	848.14	771.60	61,914.42	56,326.80	4.32
Jubilant Pharmova Ltd	22.00	847.65	1,150.80	18,648.31	25,317.60	1.94
Kfin Technologies Ltd	28.00	874.58	1,021.20	24,488.26	28,593.60	2.20
Kotak Mahindra Bank Ltd	49.00	1,809.95	1,853.95	88,687.31	90,843.55	6.97
Krishna Institute of Medical Sciences Ltd	205.00	427.88	556.55	87,714.65	114,092.75	8.76
Landmark Cars Ltd	39.00	625.22	662.65	24,383.76	25,843.35	1.98
Lumax Industries Ltd	13.00	2,902.18	2,590.25	37,728.35	34,128.25	2.62
Mrs. Bectors Food Specialities Ltd	27.00	1,357.18	1,906.30	36,643.74	51,524.10	3.96
SIS Ltd	57.00	452.59	417.60	25,797.68	23,803.20	1.83
Tracxn Technologies Ltd	365.00	92.98	90.02	33,938.33	32,857.30	2.52
Uniparts India Ltd	148.00	510.57	474.15	75,564.61	70,174.20	5.39
Windlas Biotech Ltd	127.00	794.38	835.95	100,886.56	106,864.15	8.20
				1,107,012.00	1,158,778.65	88.97
Cash / Bank						
Cash	143,679.72	1.00	0.00	143,679.72	143,679.72	11.03
				143,679.72	143,679.72	11.03
Total				1,250,691.71	1,302,458.37	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

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410140 NARAYANAN PULUKHOOL NAIR
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
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410141 NARAYANAN PULUKHOOL NAIR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA226
Account Activation date	30/07/2024
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)	34.82
% AUM under investment approach	0.37 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	919,393.04	917,765.22	71.66%
Cash / Bank	362,972.59	362,972.59	28.34%
Total	1,282,365.63	1,280,737.81	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410141 NARAYANAN PULUKHOOL NAIR
FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,280,737.81
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,711.90
5. Other Income	0.00
Change in accruals	1,677.00
6. Management Fee	3,228.00
7. Performance Fee	0.00
8. Expenses at actual	1,092.10
9. Other expenses	276.62
10. Realized Gain/ Loss	34,250.45
11. Unrealized Gain/ Loss	-3,304.82
Commission paid to Distributor	0.00
Brokerage paid	1,480.05

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					2.46
Aggregate Returns of Investment Approach					4.41
Benchmark Performance(S&P BSE 500 TRI)					3.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.46
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410141 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,250,000.00	0.00
Total	1,250,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	02/08/2024	Buy	30.00	2,893.69	2,900.55	87,016.39
Windlas Biotech Ltd	02/08/2024	Buy	76.00	815.61	817.55	62,133.51
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	52.00	1,351.23	1,354.43	70,430.54
Equitas Small Finance Bank Ltd	02/08/2024	Buy	1,384.00	81.10	81.29	112,508.05
HDFC Life Insurance Co Ltd	02/08/2024	Buy	71.00	710.60	712.28	50,571.61
ICICI Prudential Life Insurance Ltd	02/08/2024	Buy	43.00	736.02	737.75	31,723.46
EPL Ltd	02/08/2024	Buy	228.00	219.00	219.52	50,050.46
Bharti Airtel Ltd	02/08/2024	Buy	38.00	1,496.00	1,499.55	56,982.81
HIL Ltd	02/08/2024	Buy	13.00	2,980.04	2,987.12	38,832.58
HDFC Bank Ltd	02/08/2024	Buy	34.00	1,660.00	1,663.92	56,573.27
JK Lakshmi Cement Ltd	02/08/2024	Buy	111.00	847.85	849.86	94,334.10
Equitas Small Finance Bank Ltd	22/08/2024	Buy	122.00	84.24	84.44	10,302.10
JK Lakshmi Cement Ltd	22/08/2024	Buy	7.00	784.98	786.84	5,507.90
Lumax Industries Ltd	22/08/2024	Buy	3.00	2,798.77	2,805.40	8,416.19
Godrej Agrovet Ltd	26/08/2024	Buy	79.00	791.02	792.89	62,638.22
JK Lakshmi Cement Ltd	26/08/2024	Buy	29.00	785.16	787.02	22,823.55
EPL Ltd	19/09/2024	Buy	53.00	241.62	242.19	12,836.18
Lumax Industries Ltd	19/09/2024	Buy	5.00	2,702.62	2,709.02	13,545.11
Godrej Agrovet Ltd	19/09/2024	Buy	16.00	792.62	794.49	12,711.89
Emami Ltd	19/09/2024	Buy	86.00	748.80	750.57	64,549.30
Automotive Axles Ltd	19/09/2024	Buy	14.00	1,895.00	1,899.49	26,592.81
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	52.00	2,014.19	2,009.73	104,505.82
Windlas Biotech Ltd	30/09/2024	Buy	47.00	841.85	843.84	39,660.48
Total						1,095,246.32

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	14.00	1,897.59	1,898.00	26,566.28	26,572.00	2.07
Bharti Airtel Ltd	38.00	1,498.05	1,709.55	56,925.94	64,962.90	5.07
EPL Ltd	281.00	223.57	259.46	62,823.73	72,908.26	5.69
Emami Ltd	86.00	749.82	766.20	64,484.87	65,893.20	5.14
Equitas Small Finance Bank Ltd	1,506.00	81.47	77.21	122,687.87	116,278.26	9.08

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410141 NARAYANAN PULUKHOOL NAIR
FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Godrej Agrovvet Ltd	95.00	792.37	761.85	75,274.93	72,375.75	5.65
HDFC Bank Ltd	34.00	1,662.27	1,732.05	56,517.27	58,889.70	4.60
HDFC Life Insurance Co Ltd	71.00	711.57	718.00	50,521.61	50,978.00	3.98
HIL Ltd	13.00	2,984.12	3,000.55	38,793.58	39,007.15	3.05
ICICI Prudential Life Insurance Ltd	43.00	737.02	780.15	31,691.98	33,546.45	2.62
JK Lakshmi Cement Ltd	147.00	833.63	771.60	122,543.37	113,425.20	8.86
Lumax Industries Ltd	38.00	2,864.97	2,590.25	108,869.04	99,584.50	7.78
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	104.00	0.01
Windlas Biotech Ltd	123.00	826.77	835.95	101,692.58	103,239.85	8.06
				919,393.04	917,765.22	71.66
Cash / Bank						
Cash	362,972.59	1.00	0.00	362,972.59	362,972.59	28.34
				362,972.59	362,972.59	28.34
Total				1,282,365.63	1,280,737.81	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	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
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410142 NARAYANAN PULUKHOOL NAIR
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA228
Account Activation date	30/07/2024
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)	14.28
% AUM under investment approach	1.06 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,490,000.00	1,506,262.54	99.43%
Cash / Bank	8,649.30	8,649.30	0.57%
Total	1,498,649.30	1,514,911.84	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,514,911.84
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,073.76
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	276.94
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	16,262.54
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					0.99
Aggregate Returns of Investment Approach					1.93
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.99
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410142 NARAYANAN PULUKHOOL NAIR
FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	07/08/2024	Buy	273.83	5,441.31	5,441.31	1,490,000.00
Total						1,490,000.00

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	273.83	5,441.31	5,500.70	1,490,000.00	1,506,262.54	99.43
				1,490,000.00	1,506,262.54	99.43
Cash / Bank						
Cash	8,649.30	1.00	0.00	8,649.30	8,649.30	0.57
				8,649.30	8,649.30	0.57
Total				1,498,649.30	1,514,911.84	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	Net Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410142 NARAYANAN PULUKHOOL NAIR

FCI LLP WEATH OPTIMIZER

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
--------------	--------------------	-------------------------	-------------	----------------------	---------------



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 01/07/2024 To 30/09/2024

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARAYANAN PULUKHOOL NAIR
PAN	AADPN7645M
Address	B/H TILAK NAGAR PIPE LINE ROAD, ROOM NO 602 A KRISHNANILKANTH VIHAR, TILAK NAGAR S O MUMBAI 400089 MAHARASHTRA
Email	NAIRNP@HOTMAIL.COM
Phone Number	9820134485
Unique Client Code	FCIJA229
Account Activation date	30/07/2024
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)	12.67
% AUM under investment approach	0.86 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	960,344.55	1,048,575.00	96.51%
Cash / Bank	37,953.66	37,953.66	3.49%
Total	998,298.21	1,086,528.66	100.00%

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,086,528.66
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,376.57
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	325.22
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	88,230.45
Commission paid to Distributor	0.00
Brokerage paid	958.65

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					8.65
Aggregate Returns of Investment Approach					3.63
Benchmark Performance(S&P BSE 500 TRI)					3.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.65
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.



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 01/07/2024 To 30/09/2024

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/07/2024	1,000,000.00	0.00
Total	1,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	30/07/2024	Buy	16,500.00	58.14	58.20	960,344.55
Total						960,344.55

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	16,500.00	58.20	63.55	960,344.55	1,048,575.00	96.51
				960,344.55	1,048,575.00	96.51
Cash / Bank						
Cash	37,953.66	1.00	0.00	37,953.66	37,953.66	3.49
				37,953.66	37,953.66	3.49
Total				998,298.21	1,086,528.66	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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 01/07/2024 To 30/09/2024

Account : 7410143 NARAYANAN PULUKHOOL NAIR

FCI LLP WEALTH OPTIMIZER II

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
--------------	--------------------	-------------------------	-------------	----------------------	---------------

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in