



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 : 7410090 SURENDRA VASANT DEOLEKAR
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA159
Account Activation date	26/10/2023
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)	24.78
% AUM under investment approach	0.53 %

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	1,186,414.43	1,220,819.25	93.14%
Cash / Bank	89,852.67	89,852.67	6.86%
Total	1,276,267.10	1,310,671.92	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,310,671.92
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,443.00
5. Other Income	0.00
6. Management Fee	8,229.53
7. Performance Fee	0.00
8. Expenses at actual	1,327.84
9. Other expenses	2,081.18
10. Realized Gain/ Loss	36,462.65
11. Unrealized Gain/ Loss	34,404.82
Commission paid to Distributor	0.00
Brokerage paid	1,618.42

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					4.85
Aggregate Returns of Investment Approach					13.03
Benchmark Performance(S&P BSE 500 TRI)					21.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.85
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	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
Voltas Ltd	15/11/2023	Buy	61.00	821.86	823.62	50,241.06
Kotak Mahindra Bank Ltd	15/11/2023	Buy	28.00	1,760.00	1,763.79	49,386.23
Kalpataru Projects International Ltd	15/11/2023	Buy	77.00	649.88	651.28	50,148.76
Krishna Institute of Medical Sciences Ltd	15/11/2023	Buy	34.00	1,886.82	1,890.89	64,290.26
Emami Ltd	15/11/2023	Buy	196.00	508.72	509.82	99,924.12
HIL Ltd	15/11/2023	Buy	19.00	2,581.66	2,587.23	49,157.31
Godrej Agrovet Ltd	15/11/2023	Buy	130.00	481.92	482.95	62,784.02
Bharti Airtel Ltd	15/11/2023	Buy	53.00	938.00	940.02	49,821.01
HDFC Bank Ltd	15/11/2023	Buy	41.00	1,507.00	1,510.25	61,920.07
HDFC Life Insurance Co Ltd	15/11/2023	Buy	99.00	627.45	628.80	62,251.17
Windlas Biotech Ltd	07/12/2023	Buy	179.00	413.88	414.86	74,259.40
Emami Ltd	11/12/2023	Buy	6.00	496.93	498.11	2,988.67
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	95.00	543.00	544.29	51,707.29
Emami Ltd	12/12/2023	Buy	53.00	496.87	498.05	26,396.69
Lumax Industries Ltd	05/01/2024	Buy	39.00	2,409.99	2,415.71	94,212.52
JK Lakshmi Cement Ltd	20/02/2024	Buy	69.00	947.93	950.18	65,562.57
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
Greenply Industries Ltd	06/03/2024	Buy	128.00	258.49	259.05	33,157.85
SIS Ltd	06/03/2024	Buy	75.00	443.92	444.88	33,365.84
Kalpataru Projects International Ltd	11/03/2024	Sell	77.00	1,126.22	1,123.77	86,530.10
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	32.00	1,022.36	1,024.56	32,786.06
Equitas Small Finance Bank Ltd	11/03/2024	Buy	683.00	96.72	96.93	66,203.68
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	33.00	1,007.34	1,009.73	33,321.00
Equitas Small Finance Bank Ltd	13/03/2024	Buy	449.00	91.45	91.66	41,156.75
Galaxy Surfactants Ltd	15/03/2024	Buy	23.00	2,297.60	2,302.55	52,958.63
Kotak Mahindra Bank Ltd	15/03/2024	Buy	9.00	1,733.05	1,736.79	15,631.11
Greenply Industries Ltd	15/03/2024	Buy	63.00	223.59	224.07	14,116.44
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						1,330,070.52

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
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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	53.00	939.08	1,228.60	49,771.32	65,115.80	4.97
Emami Ltd	255.00	506.59	429.35	129,180.50	109,484.25	8.35
Equitas Small Finance Bank Ltd	1,132.00	94.75	92.55	107,253.26	104,766.60	7.99
Galaxy Surfactants Ltd	23.00	2,300.25	2,271.25	52,905.79	52,238.75	3.99
Godrej Agrovet Ltd	130.00	482.47	487.00	62,721.36	63,310.00	4.83
Greenply Industries Ltd	191.00	247.26	231.20	47,227.12	44,159.20	3.37
HDFC Bank Ltd	41.00	1,508.74	1,447.90	61,858.24	59,363.90	4.53
HDFC Life Insurance Co Ltd	99.00	628.17	633.35	62,189.17	62,701.65	4.78
HIL Ltd	19.00	2,584.64	2,604.75	49,108.17	49,490.25	3.78
ICICI Prudential Life Insurance Ltd	95.00	543.74	608.65	51,655.71	57,821.75	4.41
JK Lakshmi Cement Ltd	69.00	949.23	875.70	65,497.12	60,423.30	4.61
Kotak Mahindra Bank Ltd	37.00	1,755.47	1,785.50	64,952.25	66,063.50	5.04
Krishna Institute of Medical Sciences Ltd	34.00	1,889.00	2,059.25	64,225.96	70,014.50	5.34
Lumax Industries Ltd	39.00	2,413.30	2,411.70	94,118.54	94,056.30	7.18
Mrs. Bectors Food Specialities Ltd	65.00	1,016.02	1,114.70	66,041.11	72,455.50	5.53
SIS Ltd	75.00	444.43	409.25	33,332.55	30,693.75	2.34
Voltas Ltd	61.00	822.80	1,103.55	50,191.06	67,316.55	5.14
Windlas Biotech Ltd	179.00	414.44	510.30	74,185.21	91,343.70	6.97
				1,186,414.43	1,220,819.25	93.14
Cash / Bank						
Cash	89,852.67	1.00	0.00	89,852.67	89,852.67	6.86
				89,852.67	89,852.67	6.86
Total				1,276,267.10	1,310,671.92	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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA160
Account Activation date	26/10/2023
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	1.10 %

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	1,194,543.97	1,327,163.90	93.64%
Cash / Bank	90,072.06	90,072.06	6.36%
Total	1,284,616.03	1,417,235.96	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,417,235.96
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,644.00
5. Other Income	0.00
6. Management Fee	8,863.26
7. Performance Fee	0.00
8. Expenses at actual	1,725.55
9. Other expenses	3,796.90
10. Realized Gain/ Loss	44,357.74
11. Unrealized Gain/ Loss	132,619.93
Commission paid to Distributor	0.00
Brokerage paid	2,251.64

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					13.38
Aggregate Returns of Investment Approach					15.39
Benchmark Performance(S&P BSE 500 TRI)					21.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	13.38
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	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
Aavas Financiers Ltd	27/10/2023	Buy	40.00	1,551.00	1,554.68	62,187.04
Lumax Industries Ltd	27/10/2023	Buy	17.00	2,161.84	2,166.98	36,838.62
Bharti Airtel Ltd	27/10/2023	Buy	41.00	912.75	914.90	37,511.04
Central Depository Services India Ltd	27/10/2023	Buy	29.00	1,331.05	1,334.22	38,692.36
Procter & Gamble Health Ltd	27/10/2023	Buy	8.00	5,056.81	5,068.74	40,549.90
Equitas Small Finance Bank Ltd	27/10/2023	Buy	667.00	94.95	95.17	63,481.45
Krishna Institute of Medical Sciences Ltd	27/10/2023	Buy	34.00	1,880.00	1,884.46	64,071.62
Windlas Biotech Ltd	27/10/2023	Buy	272.00	330.00	330.78	89,973.03
GAIL India Ltd	27/10/2023	Buy	316.00	119.00	119.28	37,693.54
Galaxy Surfactants Ltd	27/10/2023	Buy	24.00	2,586.24	2,592.37	62,216.83
HCL Technologies Ltd	27/10/2023	Buy	30.00	1,266.30	1,269.30	38,079.07
HIL Ltd	27/10/2023	Buy	14.00	2,791.76	2,798.37	39,177.17
ICICI Prudential Life Insurance Ltd	27/10/2023	Buy	122.00	520.00	521.23	63,589.96
JK Lakshmi Cement Ltd	27/10/2023	Buy	57.00	686.20	687.82	39,206.01
Jubilant Pharmova Ltd	27/10/2023	Buy	184.00	353.65	354.49	65,225.39
Kalpataru Projects International Ltd	27/10/2023	Buy	58.00	643.50	645.02	37,411.16
Kotak Mahindra Bank Ltd	27/10/2023	Buy	52.00	1,692.34	1,696.35	88,210.32
Emami Ltd	27/10/2023	Buy	75.00	504.99	506.19	37,964.16
Bajaj Consumer Care Ltd	27/10/2023	Buy	157.00	243.00	243.57	38,240.58
Bajaj Consumer Care Ltd	03/11/2023	Buy	6.00	235.00	235.55	1,413.32
Lumax Industries Ltd	03/11/2023	Buy	6.00	2,252.94	2,258.28	13,549.68
Kalpataru Projects International Ltd	03/11/2023	Buy	1.00	648.43	649.97	649.97
ICICI Prudential Life Insurance Ltd	03/11/2023	Buy	24.00	521.00	522.24	12,533.71
HIL Ltd	03/11/2023	Buy	5.00	2,700.00	2,706.41	13,532.04
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	14.00	1,879.91	1,884.37	26,381.11
Aavas Financiers Ltd	03/11/2023	Buy	21.00	1,475.00	1,478.50	31,048.42
Emami Ltd	16/11/2023	Buy	29.00	507.00	508.09	14,734.67
Central Depository Services India Ltd	16/11/2023	Sell	29.00	1,740.00	1,736.52	50,359.08
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	5.00	546.70	547.88	2,739.38
HIL Ltd	16/11/2023	Buy	2.00	2,625.00	2,630.64	5,261.29
HCL Technologies Ltd	16/11/2023	Buy	1.00	1,288.95	1,291.72	1,291.72
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	2.00	1,882.01	1,886.06	3,772.12
Equitas Small Finance Bank Ltd	16/11/2023	Buy	19.00	97.50	97.71	1,856.48
Bharti Airtel Ltd	16/11/2023	Buy	1.00	945.00	947.03	947.03
Bajaj Consumer Care Ltd	16/11/2023	Buy	72.00	222.96	223.44	16,087.99
Kotak Mahindra Bank Ltd	16/11/2023	Buy	1.00	1,774.70	1,778.52	1,778.52

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	16/11/2023	Buy	1.00	641.05	642.43	642.43
JK Lakshmi Cement Ltd	16/11/2023	Buy	10.00	803.62	805.35	8,053.53
Uniparts India Ltd	08/12/2023	Buy	73.00	551.55	552.74	40,349.95
Equitas Small Finance Bank Ltd	08/12/2023	Buy	40.00	95.00	95.20	3,808.17
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	22.00	544.23	545.40	11,998.76
HCL Technologies Ltd	19/12/2023	Sell	31.00	1,479.39	1,476.44	45,769.52
Aavas Financiers Ltd	21/12/2023	Buy	2.00	1,485.80	1,489.00	2,977.99
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	13.00	513.00	514.10	6,683.36
GAIL India Ltd	21/12/2023	Sell	316.00	140.15	139.87	44,197.60
Uniparts India Ltd	21/12/2023	Buy	56.00	534.93	536.08	30,020.62
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	55.00	474.99	476.11	26,186.12
HDFC Bank Ltd	29/01/2024	Buy	39.00	1,451.20	1,454.64	56,731.01
Procter & Gamble Health Ltd	22/02/2024	Sell	8.00	5,051.75	5,040.73	40,325.87
Landmark Cars Ltd	29/02/2024	Buy	30.00	720.00	721.71	21,651.20
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	25.00	1,065.00	1,067.52	26,688.12
Aavas Financiers Ltd	11/03/2024	Sell	32.00	1,390.00	1,386.97	44,383.15
Kalpataru Projects International Ltd	11/03/2024	Sell	31.00	1,115.02	1,112.59	34,490.19
Kalpataru Projects International Ltd	13/03/2024	Sell	29.00	1,004.26	1,002.02	29,058.72
SIS Ltd	14/03/2024	Buy	40.00	454.79	455.87	18,234.73
Equitas Small Finance Bank Ltd	14/03/2024	Buy	44.00	93.56	93.78	4,126.29
Landmark Cars Ltd	14/03/2024	Buy	10.00	728.59	730.31	7,303.15
Total						1,681,936.26

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						
Aavas Financiers Ltd	31.00	1,497.34	1,315.65	46,417.49	40,785.15	2.88
Bajaj Consumer Care Ltd	235.00	236.96	212.05	55,686.49	49,831.75	3.52
Bharti Airtel Ltd	42.00	914.77	1,228.60	38,420.13	51,601.20	3.64
Emami Ltd	104.00	506.21	429.35	52,646.10	44,652.40	3.15
Equitas Small Finance Bank Ltd	770.00	95.06	92.55	73,199.65	71,263.50	5.03
Fortis Healthcare Ltd	143.00	329.35	420.20	47,096.42	60,088.60	4.24
Galaxy Surfactants Ltd	24.00	2,589.78	2,271.25	62,154.83	54,510.00	3.85
HDFC Bank Ltd	39.00	1,453.19	1,447.90	56,674.41	56,468.10	3.98
HIL Ltd	21.00	2,757.75	2,604.75	57,912.73	54,699.75	3.86
ICICI Prudential Life Insurance Ltd	241.00	512.90	608.65	123,608.24	146,684.65	10.35
JK Lakshmi Cement Ltd	67.00	704.66	875.70	47,212.52	58,671.90	4.14
Jubilant Pharmova Ltd	184.00	354.13	569.90	65,160.39	104,861.60	7.40
Kotak Mahindra Bank Ltd	53.00	1,696.21	1,785.50	89,899.07	94,631.50	6.68
Krishna Institute of Medical Sciences Ltd	50.00	1,882.62	2,059.25	94,130.80	102,962.50	7.27
Landmark Cars Ltd	40.00	723.14	734.00	28,925.52	29,360.00	2.07

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SEBI Registration Number - INP000007146

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

Account : 7410091 SURENDRA VASANT DEOLEKAR

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						
Lumax Industries Ltd	23.00	2,188.60	2,411.70	50,337.77	55,469.10	3.91
Mrs. Bectors Food Specialities Ltd	25.00	1,066.46	1,114.70	26,661.50	27,867.50	1.97
SIS Ltd	40.00	455.41	409.25	18,216.55	16,370.00	1.16
Uniparts India Ltd	129.00	544.96	523.90	70,300.34	67,583.10	4.77
Windlas Biotech Ltd	272.00	330.45	510.30	89,883.03	138,801.60	9.79
				1,194,543.97	1,327,163.90	93.64
Cash / Bank						
Cash	90,072.06	1.00	0.00	90,072.06	90,072.06	6.36
				90,072.06	90,072.06	6.36
Total				1,284,616.03	1,417,235.96	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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA161
Account Activation date	26/10/2023
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)	17.49
% AUM under investment approach	1.47 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	2,566,284.39	2,566,284.39	100.00%
Total	2,566,284.39	2,566,284.39	100.00%

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



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

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,566,284.39
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	4,521.26
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	677.72
10. Realized Gain/ Loss	71,483.38
11. Unrealized Gain/ Loss	-0.00
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					2.65
Aggregate Returns of Investment Approach					3.79
Benchmark Performance(CRISIL Composite Bond Fund Index)					4.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.65
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
26/10/2023	2,500,000.00	0.00
Total	2,500,000.00	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	27/10/2023	Buy	485.27	5,131.15	5,131.15	2,490,000.00
HDFC Money Market Direct-G	15/03/2024	Sell	485.27	5,278.46	5,278.46	2,561,483.38
Total						5,051,483.38

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
Cash / Bank						
Cash	2,566,284.39	1.00	0.00	2,566,284.39	2,566,284.39	100.00
				2,566,284.39	2,566,284.39	100.00
Total				2,566,284.39	2,566,284.39	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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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 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
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