



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 01/10/2024 To 31/12/2024

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIJA042
Account Activation date	15/07/2021
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)	34.32
% AUM under investment approach	2.72 %
Joint Holder	SRICKANT RAJAGOPAL

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	7,270,242.80	8,724,126.50	93.50%
Cash / Bank	606,192.63	606,192.63	6.50%
Total	7,876,435.43	9,330,319.13	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,783,948.71
Portfolio Value at the end	9,330,319.13
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,332.00
3. Interest Income	0.00
4. Dividend Income	24,923.00
5. Other Income	0.00
Change in accruals	-16,375.00
6. Management Fee	35,659.62
7. Performance Fee	0.00
8. Expenses at actual	2,327.21
9. Other expenses	1,939.66
10. Realized Gain/ Loss	570,278.43
11. Unrealized Gain/ Loss	-990,197.52
Commission paid to Distributor	0.00
Brokerage paid	2,913.48

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	22.42	21.21			19.77
Aggregate Returns of Investment Approach	22.45	22.21			21.51
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			16.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.77
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
14/11/2022	0.00	240.00
04/02/2023	0.00	240.00
24/07/2023	0.00	633.00
04/09/2023	0.00	677.00
12/12/2023	0.00	604.00
27/02/2024	0.00	1,080.00
14/08/2024	0.00	745.00
16/09/2024	0.00	1,026.00
04/10/2024	0.00	612.00
05/10/2024	0.00	893.00
06/12/2024	0.00	827.00
Total	5,000,000.00	9,708.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	424.00	555.78	554.55	235,127.53
HDFC Life Insurance Co Ltd	08/10/2024	Buy	162.00	704.53	706.20	114,403.96
Emami Ltd	08/10/2024	Buy	76.00	735.22	736.96	56,008.85
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Linc Ltd	29/10/2024	Buy	294.00	649.95	651.25	191,467.70
EPL Ltd	29/10/2024	Buy	204.00	259.54	260.06	53,052.98
Automotive Axles Ltd	29/10/2024	Buy	4.00	1,800.19	1,803.79	7,215.15
Emami Ltd	29/10/2024	Buy	96.00	655.97	657.29	63,099.48
Automotive Axles Ltd	31/10/2024	Buy	108.00	1,804.76	1,809.04	195,376.12
Windlas Biotech Ltd	06/11/2024	Sell	481.00	1,127.22	1,124.72	540,991.34
Linc Ltd	08/11/2024	Buy	314.00	648.84	650.38	204,218.08
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	441.00	567.05	565.79	249,515.24
HDFC Bank Ltd	31/12/2024	Buy	32.00	1,778.15	1,782.36	57,035.58
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	125.00	646.62	648.15	81,018.29
Linc Ltd	31/12/2024	Buy	480.00	156.81	157.18	75,445.36
Greenply Industries Ltd	31/12/2024	Buy	377.00	300.22	300.94	113,452.57
Galaxy Surfactants Ltd	31/12/2024	Buy	35.00	2,522.17	2,528.15	88,485.14
Total						2,327,777.80

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

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	218.00	1,850.91	1,771.15	403,498.78	386,110.70	4.14
Bharti Airtel Ltd	240.00	925.46	1,587.75	222,109.77	381,060.00	4.08
EPL Ltd	2,016.00	185.85	259.50	374,672.40	523,152.00	5.61
Emami Ltd	877.00	474.37	600.75	416,025.92	526,857.75	5.65
Equitas Small Finance Bank Ltd	11,405.00	61.75	64.02	704,244.90	730,148.10	7.83
Galaxy Surfactants Ltd	166.00	2,347.77	2,518.75	389,729.82	418,112.50	4.48
Godrej Agrovet Ltd	745.00	506.21	743.45	377,126.70	553,870.25	5.94
Greenply Industries Ltd	1,500.00	260.73	307.55	391,099.41	461,325.00	4.94
HDFC Bank Ltd	236.00	1,583.10	1,772.85	373,611.65	418,392.60	4.48
HDFC Life Insurance Co Ltd	614.00	691.42	617.05	424,532.29	378,868.70	4.06
HIL Ltd	81.00	3,464.45	2,499.40	280,620.07	202,451.40	2.17
ICICI Prudential Life Insurance Ltd	646.00	521.08	654.85	336,617.68	423,033.10	4.53
JK Lakshmi Cement Ltd	1,119.00	698.33	836.10	781,429.66	935,595.90	10.03
Kotak Mahindra Bank Ltd	223.00	1,787.09	1,786.05	398,520.41	398,289.15	4.27
Linc Ltd	2,912.00	161.63	160.50	470,661.04	467,376.00	5.01
Lumax Industries Ltd	303.00	1,893.61	2,325.95	573,763.61	704,762.85	7.55
SIS Ltd	440.00	444.43	360.90	195,550.93	158,796.00	1.70
Windlas Biotech Ltd	630.00	248.30	1,041.15	156,427.77	655,924.50	7.03
				7,270,242.80	8,724,126.50	93.50
Cash / Bank						
Cash	606,192.63	1.00	0.00	606,192.63	606,192.63	6.50
				606,192.63	606,192.63	6.50
Total				7,876,435.43	9,330,319.13	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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	9,819,481.30
Gross value at end of billing period:	9,365,978.75
Gain/Loss on investment:	-453,502.55
Daily average AUM:	9,591,572.63
Other expense:	0.00
Brokerage and transaction cost:	2,913.48
Management fee:	35,659.62
Total charges during the fee period:	38,573.10

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