



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 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI - FCIIA063 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIIA063 |
| Account Activation date | 06/04/2022 |
| 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) | 20.50 |
| % AUM under investment approach | 2.81 % |
| Joint Holder | SUDHIR PAI |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 3,733,800.00 | 4,841,207.40 | 84.12% |
| Cash / Bank | 914,070.63 | 914,070.63 | 15.88% |
| Total | 4,647,870.63 | 5,755,278.03 | 100.00% |

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,424,238.65 |
| Portfolio Value at the end | 5,755,278.03 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 1,672.05 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 27,660.35 |
| 5. Other Income | 0.00 |
| Change in accruals | -3,156.40 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,094.83 |
| 9. Other expenses | 2,527.48 |
| 10. Realized Gain/ Loss | 61,494.78 |
| 11. Unrealized Gain/ Loss | 250,335.00 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,386.10 |

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 | 33.34 | | | | 26.45 |
| Aggregate Returns of Investment Approach | 40.27 | | | | 28.40 |
| Benchmark Performance(S&P BSE 500 TRI) | 17.48 | | | | 9.50 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 28.44 |
| Maximum XIRR of the investment approach | 39.94 |
| Minimum XIRR of the investment approach | 1.50 |
| Median XIRR of the investment approach | 19.54 |

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.



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 19/04/2022 | 2,500,000.00 | 0.00 |
| 11/05/2022 | 0.00 | 281.00 |
| 19/07/2022 | 0.00 | 171.00 |
| 12/08/2022 | 0.00 | 174.00 |
| 14/11/2022 | 0.00 | 174.00 |
| 04/02/2023 | 0.00 | 174.00 |
| 13/03/2023 | 21.61 | 0.00 |
| 11/05/2023 | 0.00 | 313.20 |
| 06/06/2023 | 2,000,000.00 | 0.00 |
| 24/07/2023 | 0.00 | 522.00 |
| 18/08/2023 | 0.00 | 292.99 |
| 02/09/2023 | 0.00 | 270.00 |
| 04/09/2023 | 0.00 | 213.06 |
| 26/09/2023 | 0.00 | 374.00 |
| Total | 4,500,021.61 | 2,959.25 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|-------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| HCL Technologies Ltd | 13/07/2023 | Sell | 174.00 | 1,113.01 | 1,110.54 | 193,233.83 |
| ICICI Prudential Life Insurance Ltd | 24/07/2023 | Buy | 116.00 | 567.64 | 568.99 | 66,002.52 |
| HIL Ltd | 24/07/2023 | Buy | 75.00 | 2,910.04 | 2,916.94 | 218,770.13 |
| JK Lakshmi Cement Ltd | 24/07/2023 | Buy | 115.00 | 669.56 | 671.15 | 77,181.76 |
| Eris Lifesciences Ltd | 17/08/2023 | Sell | 250.00 | 804.22 | 802.61 | 200,653.25 |
| Wipro Ltd | 07/09/2023 | Sell | 171.00 | 431.09 | 430.13 | 73,551.98 |
| Kotak Mahindra Bank Ltd | 12/09/2023 | Buy | 147.00 | 1,805.00 | 1,809.28 | 265,964.04 |
| Total | | | | | | 1,095,357.50 |

*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 30/09/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--------------------------------|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| Bharti Airtel Ltd | 184.00 | 721.83 | 926.40 | 132,816.91 | 170,457.60 | 2.96 |
| EPL Ltd | 751.00 | 158.79 | 186.70 | 119,254.70 | 140,211.70 | 2.44 |
| Emami Ltd | 1,014.00 | 371.18 | 538.45 | 376,381.55 | 545,988.30 | 9.49 |
| Equitas Small Finance Bank Ltd | 2,128.00 | 42.36 | 89.65 | 90,143.32 | 190,775.20 | 3.31 |
| Fortis Healthcare Ltd | 823.00 | 268.09 | 339.95 | 220,638.87 | 279,778.85 | 4.86 |
| Godrej Agrovet Ltd | 479.00 | 436.85 | 480.25 | 209,250.25 | 230,039.75 | 4.00 |
| HDFC Bank Ltd | 154.00 | 1,346.77 | 1,526.30 | 207,403.14 | 235,050.20 | 4.08 |
| HDFC Life Insurance Co Ltd | 311.00 | 585.59 | 637.40 | 182,119.86 | 198,231.40 | 3.44 |

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410036 SUDHIR PAI - FCIJA063

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| HIL Ltd | 75.00 | 2,914.03 | 2,861.95 | 218,551.90 | 214,646.25 | 3.73 |
| ICICI Prudential Life Insurance Ltd | 474.00 | 524.07 | 566.20 | 248,408.12 | 268,378.80 | 4.66 |
| JK Lakshmi Cement Ltd | 646.00 | 555.83 | 645.45 | 359,064.01 | 416,960.70 | 7.24 |
| Kalpataru Projects International Ltd | 746.00 | 434.78 | 631.55 | 324,344.98 | 471,136.30 | 8.19 |
| Kotak Mahindra Bank Ltd | 147.00 | 1,807.47 | 1,735.70 | 265,698.70 | 255,147.90 | 4.43 |
| Krishna Institute of Medical Sciences Ltd | 128.00 | 1,564.10 | 1,976.80 | 200,205.13 | 253,030.40 | 4.40 |
| Lumax Industries Ltd | 100.00 | 1,006.38 | 2,388.10 | 100,637.78 | 238,810.00 | 4.15 |
| Mrs. Bectors Food Specialities Ltd | 206.00 | 308.42 | 1,042.70 | 63,535.04 | 215,156.70 | 3.74 |
| Voltas Ltd | 214.00 | 794.75 | 863.30 | 170,076.05 | 184,746.20 | 3.21 |
| Windlas Biotech Ltd | 933.00 | 262.88 | 356.55 | 245,269.69 | 332,661.15 | 5.78 |
| | | | | 3,733,800.00 | 4,841,207.40 | 84.12 |
| Cash / Bank | | | | | | |
| Cash | 914,070.63 | 1.00 | 0.00 | 914,070.63 | 914,070.63 | 15.88 |
| | | | | 914,070.63 | 914,070.63 | 15.88 |
| Total | | | | 4,647,870.63 | 5,755,278.03 | 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI - FCIIA064 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIIA064 |
| Account Activation date | 19/04/2022 |
| 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) | 15.88 |
| % AUM under investment approach | 6.85 % |
| Joint Holder | SUDHIR PAI |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 9,896,610.58 | 10,838,014.27 | 99.65% |
| Cash / Bank | 38,507.02 | 38,507.02 | 0.35% |
| Total | 9,935,117.60 | 10,876,521.29 | 100.00% |



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 10,719,760.61 |
| Portfolio Value at the end | 10,876,521.29 |
| 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 | 11,223.71 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 2,579.44 |
| 10. Realized Gain/ Loss | 4,039.06 |
| 11. Unrealized Gain/ Loss | 166,524.77 |
| 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 | 7.21 | | | | 5.96 |
| Aggregate Returns of Investment Approach | 10.09 | | | | 8.11 |
| Benchmark Performance(CRISIL Composite Bond Fund Index) | 7.72 | | | | 6.25 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 5.97 |
| Maximum XIRR of the investment approach | 10.51 |
| Minimum XIRR of the investment approach | 1.00 |
| Median XIRR of the investment approach | 4.25 |

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.



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|-----------------|
| 19/04/2022 | 10,000,000.00 | 0.00 |
| Total | 10,000,000.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 09/08/2023 | Sell | 1,144.61 | 43.68 | 43.68 | 50,000.00 |
| Total | | | | | | 50,000.00 |

*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 30/09/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|----------------------|----------------|
| Mutual Funds | | | | | | |
| BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth | 191,469.14 | 10.39 | 11.31 | 1,990,000.00 | 2,166,415.90 | 19.92 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 58,133.80 | 20.54 | 22.41 | 1,194,000.00 | 1,302,603.99 | 11.98 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 58,140.83 | 40.15 | 44.22 | 2,334,610.58 | 2,570,749.13 | 23.64 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 60,837.10 | 19.63 | 21.47 | 1,194,000.00 | 1,306,312.51 | 12.01 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 29,316.92 | 27.15 | 29.84 | 796,000.00 | 874,928.24 | 8.04 |
| KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION | 1,298.91 | 1,225.64 | 1,336.32 | 1,592,000.00 | 1,735,760.41 | 15.96 |
| Nippon India Nivesh Lakshya Fund Direct-G | 56,878.68 | 13.99 | 15.49 | 796,000.00 | 881,244.09 | 8.10 |
| | | | | 9,896,610.58 | 10,838,014.27 | 99.65 |
| Cash / Bank | | | | | | |
| Cash | 38,507.02 | 1.00 | 0.00 | 38,507.02 | 38,507.02 | 0.35 |
| | | | | 38,507.02 | 38,507.02 | 0.35 |
| Total | | | | 9,935,117.60 | 10,876,521.29 | 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 |

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

(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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI - FCIJA082 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIJA082 |
| Account Activation date | 20/06/2022 |
| 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) | 9.26 |
| % AUM under investment approach | 5.69 % |

Portfolio Details:

| Portfolio Allocation | | | |
|----------------------|-------------------------|--|-----------------------------|
| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2023 (in INR) | Assets Under Management (%) |
| Shares | 4,018,428.34 | 5,012,462.50 | 95.04% |
| Cash / Bank | 261,371.78 | 261,371.78 | 4.96% |
| Total | 4,279,800.12 | 5,273,834.28 | 100.00% |

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Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 4,773,547.85 |
| Portfolio Value at the end | 5,273,834.28 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 1,492.95 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 26,532.10 |
| 5. Other Income | 0.00 |
| Change in accruals | -2,337.00 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 2,350.37 |
| 9. Other expenses | 3,700.99 |
| 10. Realized Gain/ Loss | 312,489.10 |
| 11. Unrealized Gain/ Loss | 171,146.55 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 2,791.02 |

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 | 36.76 | | | | 38.79 |
| Aggregate Returns of Investment Approach | 36.79 | | | | 37.53 |
| Benchmark Performance(S&P BSE 500 TRI) | 17.48 | | | | 26.19 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 45.45 |
| Maximum XIRR of the investment approach | 45.45 |
| Minimum XIRR of the investment approach | -1.46 |
| Median XIRR of the investment approach | 33.38 |

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.



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Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 20/06/2022 | 1,800,000.00 | 0.00 |
| 12/08/2022 | 0.00 | 63.00 |
| 14/11/2022 | 0.00 | 107.00 |
| 04/02/2023 | 0.00 | 107.00 |
| 18/04/2023 | 2,000,000.00 | 0.00 |
| 11/05/2023 | 0.00 | 338.40 |
| 24/07/2023 | 0.00 | 287.00 |
| 05/08/2023 | 0.00 | 214.00 |
| 18/08/2023 | 0.00 | 234.01 |
| 02/09/2023 | 0.00 | 238.00 |
| 04/09/2023 | 0.00 | 119.94 |
| 26/09/2023 | 0.00 | 400.00 |
| Total | 3,800,000.00 | 2,108.35 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| GAIL India Ltd | 17/07/2023 | Buy | 327.00 | 108.94 | 109.20 | 35,707.46 |
| Central Depository Services India Ltd | 17/07/2023 | Buy | 31.00 | 1,229.53 | 1,232.44 | 38,205.58 |
| HCL Technologies Ltd | 17/07/2023 | Buy | 18.00 | 1,159.56 | 1,162.32 | 20,921.73 |
| Jubilant Foodworks Ltd | 17/07/2023 | Buy | 17.00 | 474.34 | 475.46 | 8,082.78 |
| Bajaj Consumer Care Ltd | 17/07/2023 | Buy | 31.00 | 198.66 | 199.13 | 6,173.02 |
| Galaxy Surfactants Ltd | 21/07/2023 | Buy | 75.00 | 2,678.03 | 2,684.38 | 201,328.79 |
| Eris Lifesciences Ltd | 17/08/2023 | Sell | 335.00 | 794.21 | 792.62 | 265,528.31 |
| Central Depository Services India Ltd | 31/08/2023 | Buy | 58.00 | 1,158.84 | 1,161.59 | 67,372.11 |
| Procter & Gamble Health Ltd | 31/08/2023 | Buy | 24.00 | 4,823.06 | 4,834.49 | 116,027.86 |
| Windlas Biotech Ltd | 31/08/2023 | Buy | 32.00 | 363.81 | 364.67 | 11,669.58 |
| Aavas Financiers Ltd | 31/08/2023 | Buy | 26.00 | 1,616.43 | 1,620.26 | 42,126.87 |
| Jubilant Foodworks Ltd | 08/09/2023 | Sell | 300.00 | 531.90 | 530.74 | 159,222.46 |
| HDFC Bank Ltd | 08/09/2023 | Sell | 123.00 | 1,610.58 | 1,607.07 | 197,669.42 |
| Colgate Palmolive India Ltd | 08/09/2023 | Sell | 134.00 | 2,026.62 | 2,022.21 | 270,975.48 |
| Mrs. Bectors Food Specialities Ltd | 08/09/2023 | Sell | 164.00 | 1,040.09 | 1,037.82 | 170,203.29 |
| Equitas Small Finance Bank Ltd | 12/09/2023 | Buy | 1,287.00 | 85.23 | 85.41 | 109,928.59 |
| Windlas Biotech Ltd | 12/09/2023 | Buy | 20.00 | 359.83 | 360.61 | 7,212.16 |
| JK Lakshmi Cement Ltd | 12/09/2023 | Buy | 105.00 | 662.00 | 663.43 | 69,659.70 |
| Kotak Mahindra Bank Ltd | 12/09/2023 | Buy | 150.00 | 1,807.97 | 1,811.87 | 271,779.84 |
| Bajaj Consumer Care Ltd | 12/09/2023 | Buy | 138.00 | 238.99 | 239.51 | 33,051.86 |
| HIL Ltd | 15/09/2023 | Buy | 24.00 | 3,050.00 | 3,056.10 | 73,346.39 |
| Procter & Gamble Health Ltd | 15/09/2023 | Buy | 13.00 | 5,040.00 | 5,050.08 | 65,651.05 |
| Equitas Small Finance Bank Ltd | 15/09/2023 | Buy | 661.00 | 85.82 | 85.99 | 56,837.34 |

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



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 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------|------------------|------------|----------|------------|-----------|-----------------------|
| Total | | | | | | 2,298,681.67 |

*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 30/09/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Aavas Financiers Ltd | 195.00 | 1,387.07 | 1,739.30 | 270,479.40 | 339,163.50 | 6.43 |
| Bajaj Consumer Care Ltd | 889.00 | 166.54 | 225.20 | 148,055.73 | 200,202.80 | 3.80 |
| Bharti Airtel Ltd | 274.00 | 760.94 | 926.40 | 208,496.19 | 253,833.60 | 4.81 |
| Central Depository Services India Ltd | 178.00 | 1,100.00 | 1,359.80 | 195,800.28 | 242,044.40 | 4.59 |
| Emami Ltd | 793.00 | 380.45 | 538.45 | 301,700.13 | 426,990.85 | 8.10 |
| Equitas Small Finance Bank Ltd | 3,146.00 | 67.99 | 89.65 | 213,901.57 | 282,038.90 | 5.35 |
| Fortis Healthcare Ltd | 628.00 | 292.33 | 339.95 | 183,583.35 | 213,488.60 | 4.05 |
| GAIL India Ltd | 1,327.00 | 95.48 | 124.40 | 126,700.54 | 165,078.80 | 3.13 |
| Galaxy Surfactants Ltd | 75.00 | 2,681.70 | 2,542.20 | 201,127.79 | 190,665.00 | 3.62 |
| HCL Technologies Ltd | 214.00 | 994.46 | 1,234.80 | 212,814.10 | 264,247.20 | 5.01 |
| HIL Ltd | 53.00 | 2,860.33 | 2,861.95 | 151,597.69 | 151,683.35 | 2.88 |
| ICICI Prudential Life Insurance Ltd | 370.00 | 442.60 | 566.20 | 163,762.34 | 209,494.00 | 3.97 |
| JK Lakshmi Cement Ltd | 323.00 | 546.13 | 645.45 | 176,399.53 | 208,480.35 | 3.95 |
| Jubilant Pharmova Ltd | 394.00 | 308.53 | 435.15 | 121,561.64 | 171,449.10 | 3.25 |
| Kalpataru Projects International Ltd | 409.00 | 455.00 | 631.55 | 186,096.37 | 258,303.95 | 4.90 |
| Kotak Mahindra Bank Ltd | 150.00 | 1,810.06 | 1,735.70 | 271,508.68 | 260,355.00 | 4.94 |
| Krishna Institute of Medical Sciences Ltd | 167.00 | 1,376.99 | 1,976.80 | 229,958.03 | 330,125.60 | 6.26 |
| Lumax Industries Ltd | 88.00 | 1,733.18 | 2,388.10 | 152,519.65 | 210,152.80 | 3.98 |
| Procter & Gamble Health Ltd | 53.00 | 4,699.87 | 5,112.90 | 249,093.10 | 270,983.70 | 5.14 |
| Windlas Biotech Ltd | 1,020.00 | 248.31 | 356.55 | 253,272.23 | 363,681.00 | 6.90 |
| | | | | 4,018,428.34 | 5,012,462.50 | 95.04 |
| Cash / Bank | | | | | | |
| Cash | 261,371.78 | 1.00 | 0.00 | 261,371.78 | 261,371.78 | 4.96 |
| | | | | 261,371.78 | 261,371.78 | 4.96 |
| Total | | | | 4,279,800.12 | 5,273,834.28 | 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 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

(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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|

"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."