



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 : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRATIBHA GOSWAMI
PAN	ALAPG6196J
Address	402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	PRATIBHAGOSWAMI1952@GMAIL.COM
Phone Number	9820352190
Unique Client Code	FCIJA041
Account Activation date	18/06/2021
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)	30.58
% AUM under investment approach	3.97 %

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	7,764,415.51	11,558,972.71	95.23%
Cash / Bank	578,585.70	578,585.70	4.77%
Total	8,343,001.22	12,137,558.41	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,275,704.18
Portfolio Value at the end	12,137,558.41
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	451.80
5. Other Income	0.00
Change in accruals	8,813.00
6. Management Fee	8,156.28
7. Performance Fee	0.00
8. Expenses at actual	617.33
9. Other expenses	1,774.15
10. Realized Gain/ Loss	122,653.30
11. Unrealized Gain/ Loss	1,740,483.89
Commission paid to Distributor	0.00
Brokerage paid	759.67

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	41.84	23.77			23.41
Aggregate Returns of Investment Approach	38.51	24.44			24.31
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.42
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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
18/06/2021	5,050,000.00	0.00
30/07/2021	1,400,000.00	0.00
09/12/2021	0.00	1,406.00
08/02/2022	0.00	721.00
19/05/2022	0.00	562.00
19/07/2022	0.00	613.00
12/08/2022	0.00	931.00
14/11/2022	0.00	312.00
04/02/2023	0.00	312.00
11/05/2023	0.00	562.00
24/07/2023	0.00	823.00
08/08/2023	0.00	704.00
18/08/2023	0.00	506.00
02/09/2023	0.00	643.00
04/09/2023	0.00	892.00
26/09/2023	0.00	583.00
22/11/2023	0.00	640.00
12/12/2023	0.00	797.00
27/02/2024	0.00	801.00
06/03/2024	0.00	553.00
Total	6,450,000.00	12,361.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	203.00	1,415.89	1,412.75	286,787.62
Godrej Agrovet Ltd	28/05/2024	Buy	200.00	540.01	541.28	108,256.92
Kotak Mahindra Bank Ltd	28/05/2024	Buy	64.00	1,708.41	1,712.45	109,596.86
Bharti Airtel Ltd	04/06/2024	Buy	86.00	1,310.06	1,312.68	112,890.44
Total						617,531.84

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						
Bharti Airtel Ltd	319.00	927.00	1,444.05	295,712.06	460,651.95	3.80
EPL Ltd	1,853.00	158.80	198.05	294,254.50	366,986.65	3.02
Emami Ltd	2,003.00	396.84	689.30	794,864.67	1,380,667.90	11.38
Equitas Small Finance Bank Ltd	8,916.00	42.37	97.16	377,773.96	866,278.56	7.14
Galaxy Surfactants Ltd	176.00	2,300.25	2,744.50	404,844.27	483,032.00	3.98

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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						
Godrej Agrovet Ltd	941.00	464.93	675.30	437,500.43	635,457.30	5.24
Greenply Industries Ltd	1,513.00	247.36	318.10	374,249.62	481,285.30	3.97
HDFC Bank Ltd	324.00	1,530.51	1,683.80	495,885.55	551,869.20	4.55
HDFC Life Insurance Co Ltd	692.00	617.94	595.05	427,612.50	413,158.60	3.40
HIL Ltd	128.00	2,795.44	2,873.25	357,816.10	367,776.00	3.03
ICICI Prudential Life Insurance Ltd	753.00	490.10	605.70	369,046.43	456,092.10	3.76
JK Lakshmi Cement Ltd	961.00	595.82	883.95	572,581.86	849,475.95	7.00
Kotak Mahindra Bank Ltd	299.00	1,786.77	1,802.50	534,244.02	538,947.50	4.44
Krishna Institute of Medical Sciences Ltd	232.00	1,869.22	2,084.35	433,658.10	483,569.20	3.98
Lumax Industries Ltd	326.00	1,797.52	2,780.30	585,990.48	906,377.80	7.47
Mrs. Bectors Food Specialities Ltd	513.00	399.56	1,375.05	204,976.77	705,400.65	5.81
SIS Ltd	594.00	444.43	450.90	263,993.76	267,834.60	2.21
Voltas Ltd	202.00	791.82	1,472.20	159,947.21	298,495.40	2.46
Windlas Biotech Ltd	1,457.00	260.44	717.65	379,463.20	1,045,616.05	8.61
				7,764,415.51	11,558,972.71	95.23
Cash / Bank						
Cash	578,585.70	1.00	0.00	578,585.70	578,585.70	4.77
				578,585.70	578,585.70	4.77
Total				8,343,001.22	12,137,558.41	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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