



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 : 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)	34.82
% AUM under investment approach	3.81 %
Joint Holder	PRATIBHA GOSWAMI

#### 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	8,650,361.71	12,120,223.75	91.33%
Cash / Bank	1,150,394.35	1,150,394.35	8.67%
<b>Total</b>	<b>9,800,756.06</b>	<b>13,270,618.10</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,137,558.41
Portfolio Value at the end	13,270,618.10
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,958.00
3. Interest Income	0.00
4. Dividend Income	50,559.40
5. Other Income	0.00
Change in accruals	12,953.00
6. Management Fee	9,606.20
7. Performance Fee	0.00
8. Expenses at actual	3,820.71
9. Other expenses	1,708.59
10. Realized Gain/ Loss	1,425,288.94
11. Unrealized Gain/ Loss	-337,648.16
Commission paid to Distributor	0.00
Brokerage paid	4,896.84

### 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	43.48	24.63			24.79
Aggregate Returns of Investment Approach	41.84	24.21			25.63
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.88

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.81
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.

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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
14/08/2024	0.00	1,573.00
16/09/2024	0.00	1,385.00
<b>Total</b>	<b>6,450,000.00</b>	<b>15,319.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	2,389.00	94.74	94.97	226,875.89
Emami Ltd	08/07/2024	Sell	664.00	748.79	747.13	496,096.62
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,543.00	89.40	89.61	227,882.31
Emami Ltd	25/07/2024	Sell	389.00	806.37	804.59	312,983.65
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,568.00	84.24	84.44	132,407.26
Lumax Industries Ltd	22/08/2024	Buy	16.00	2,798.77	2,805.40	44,886.33
JK Lakshmi Cement Ltd	22/08/2024	Buy	248.00	784.98	786.84	195,137.01
Voltas Ltd	22/08/2024	Sell	202.00	1,675.00	1,671.29	337,599.94
JK Lakshmi Cement Ltd	26/08/2024	Buy	304.00	785.16	787.02	239,253.79
Automotive Axles Ltd	19/09/2024	Buy	141.00	1,895.00	1,899.49	267,827.54
EPL Ltd	19/09/2024	Buy	551.00	241.62	242.19	133,447.87
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	513.00	2,014.19	2,009.73	1,030,990.08
Lumax Industries Ltd	30/09/2024	Buy	68.00	2,559.09	2,565.15	174,430.23

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### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>3,819,818.53</b>

\*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
<b>Shares</b>						
Automotive Axles Ltd	141.00	1,897.59	1,898.00	267,560.37	267,618.00	2.02
Bharti Airtel Ltd	319.00	927.00	1,709.55	295,712.06	545,346.45	4.11
EPL Ltd	2,404.00	177.86	259.46	427,569.22	623,741.84	4.70
Emami Ltd	950.00	426.55	766.20	405,224.85	727,890.00	5.48
Equitas Small Finance Bank Ltd	15,416.00	62.56	77.21	964,353.63	1,190,269.36	8.97
Galaxy Surfactants Ltd	176.00	2,300.25	2,981.10	404,844.27	524,673.60	3.95
Godrej Agrovat Ltd	941.00	464.93	761.85	437,500.43	716,900.85	5.40
Greenply Industries Ltd	1,513.00	247.36	381.40	374,249.62	577,814.70	4.35
HDFC Bank Ltd	324.00	1,530.51	1,732.05	495,885.55	561,184.20	4.23
HDFC Life Insurance Co Ltd	692.00	617.94	718.00	427,612.50	496,856.00	3.74
HIL Ltd	128.00	2,795.44	3,000.55	357,816.10	384,070.40	2.89
ICICI Prudential Life Insurance Ltd	753.00	490.10	780.15	369,046.43	587,452.95	4.43
JK Lakshmi Cement Ltd	1,513.00	665.26	771.60	1,006,539.34	1,167,430.80	8.80
Kotak Mahindra Bank Ltd	299.00	1,786.77	1,853.95	534,244.02	554,331.05	4.18
Krishna Institute of Medical Sciences Ltd	1,160.00	373.84	556.55	433,658.10	645,598.00	4.86
Lumax Industries Ltd	410.00	1,963.63	2,590.25	805,088.25	1,073,972.50	8.09
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	1,026.00	0.01
SIS Ltd	594.00	444.43	417.60	263,993.76	248,054.40	1.87
Windlas Biotech Ltd	1,457.00	260.44	835.95	379,463.20	1,225,992.65	9.24
				<b>8,650,361.71</b>	<b>12,120,223.75</b>	<b>91.33</b>
<b>Cash / Bank</b>						
Cash	1,150,394.35	1.00	0.00	1,150,394.35	1,150,394.35	8.67
				<b>1,150,394.35</b>	<b>1,150,394.35</b>	<b>8.67</b>
<b>Total</b>				<b>9,800,756.06</b>	<b>13,270,618.10</b>	<b>100.00</b>

### 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
						Gross Value	

#### (ii) Security wise

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### (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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