



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 : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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)	34.82
% AUM under investment approach	0.79 %
Joint Holder	MAHESH PRATAP SINGH

#### 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	2,080,109.45	2,562,190.73	93.02%
Cash / Bank	192,187.42	192,187.42	6.98%
<b>Total</b>	<b>2,272,296.87</b>	<b>2,754,378.15</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)



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 : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,530,130.22
Portfolio Value at the end	2,754,378.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,107.56
3. Interest Income	0.00
4. Dividend Income	11,056.90
5. Other Income	0.00
Change in accruals	2,216.00
6. Management Fee	9,991.58
7. Performance Fee	0.00
8. Expenses at actual	889.61
9. Other expenses	1,027.18
10. Realized Gain/ Loss	195,196.74
11. Unrealized Gain/ Loss	32,794.22
Commission paid to Distributor	0.00
Brokerage paid	1,154.47

### 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	39.40				34.23
Aggregate Returns of Investment Approach	41.84				38.48
Benchmark Performance(S&P BSE 500 TRI)	41.11				36.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.41
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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
04/06/2024	521,985.75	0.00
01/07/2024	0.00	5,000.00
14/08/2024	0.00	107.56
<b>Total</b>	<b>2,021,985.75</b>	<b>5,107.56</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	02/07/2024	Buy	578.00	95.50	95.73	55,330.16
HIL Ltd	02/07/2024	Buy	9.00	2,930.00	2,936.94	26,432.46
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	18.00	1,388.00	1,391.29	25,043.19
Emami Ltd	08/07/2024	Sell	110.00	748.79	747.13	82,184.68
Equitas Small Finance Bank Ltd	24/07/2024	Buy	418.00	89.40	89.61	37,457.65
Emami Ltd	25/07/2024	Sell	81.00	806.37	804.59	65,171.40
Equitas Small Finance Bank Ltd	22/08/2024	Buy	322.00	84.24	84.44	27,190.78
JK Lakshmi Cement Ltd	22/08/2024	Buy	71.00	784.98	786.84	55,865.84
Voltas Ltd	22/08/2024	Sell	38.00	1,675.00	1,671.29	63,508.90
Lumax Industries Ltd	22/08/2024	Buy	6.00	2,798.77	2,805.40	16,832.38
JK Lakshmi Cement Ltd	26/08/2024	Buy	64.00	785.16	787.02	50,369.22
Emami Ltd	19/09/2024	Buy	37.00	748.80	750.57	27,771.21
Automotive Axles Ltd	19/09/2024	Buy	29.00	1,895.00	1,899.49	55,085.10
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	101.00	2,014.19	2,009.73	202,982.45
Lumax Industries Ltd	30/09/2024	Buy	17.00	2,559.09	2,565.15	43,607.56
Windlas Biotech Ltd	30/09/2024	Buy	43.00	841.85	843.84	36,285.12
Emami Ltd	30/09/2024	Buy	25.00	752.84	754.62	18,865.54
<b>Total</b>						<b>889,983.63</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	29.00	1,897.59	1,898.00	55,030.15	55,042.00	2.00
Bharti Airtel Ltd	65.00	923.65	1,709.55	60,037.42	111,120.75	4.03
EPL Ltd	593.00	178.21	259.46	105,681.02	153,859.78	5.59
Emami Ltd	202.00	554.10	766.20	111,928.64	154,772.40	5.62
Equitas Small Finance Bank Ltd	3,205.00	90.55	77.21	290,214.60	247,458.05	8.98
Galaxy Surfactants Ltd	38.00	2,361.41	2,981.10	89,733.74	113,281.80	4.11
Godrej Agrovet Ltd	217.00	500.63	761.85	108,636.24	165,321.45	6.00
Greenply Industries Ltd	246.00	247.28	381.40	60,831.49	93,947.40	3.41

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



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 : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
HDFC Bank Ltd	76.00	1,621.93	1,732.05	123,266.77	131,635.80	4.78
HDFC Life Insurance Co Ltd	217.00	586.71	718.00	127,316.38	155,806.00	5.66
HIL Ltd	29.00	2,920.23	3,000.55	84,686.60	87,015.95	3.16
ICICI Prudential Life Insurance Ltd	158.00	568.42	780.15	89,810.31	123,263.70	4.48
JK Lakshmi Cement Ltd	315.00	720.05	771.60	226,814.79	243,054.00	8.82
Kotak Mahindra Bank Ltd	53.00	1,787.17	1,853.95	94,720.08	98,259.35	3.57
Krishna Institute of Medical Sciences Ltd	255.00	372.24	556.55	94,921.89	141,920.25	5.15
Lumax Industries Ltd	85.00	2,356.19	2,590.25	200,276.20	222,551.25	8.08
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	202.00	0.01
SIS Ltd	96.00	444.43	417.60	42,665.66	40,089.60	1.46
Windlas Biotech Ltd	266.00	426.83	835.95	113,537.48	223,589.20	8.12
				<b>2,080,109.45</b>	<b>2,562,190.73</b>	<b>93.02</b>
<b>Cash / Bank</b>						
Cash	192,187.42	1.00	0.00	192,187.42	192,187.42	6.98
				<b>192,187.42</b>	<b>192,187.42</b>	<b>6.98</b>
<b>Total</b>				<b>2,272,296.87</b>	<b>2,754,378.15</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
						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
-------	-------------	------------------	------	---------------	--------

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



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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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)	19.63
% AUM under investment approach	1.46 %
Joint Holder	MAHESH PRATAP SINGH

#### 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	2,138,307.64	2,716,129.27	94.48%
Cash / Bank	158,748.24	158,748.24	5.52%
<b>Total</b>	<b>2,297,055.88</b>	<b>2,874,877.51</b>	<b>100.00%</b>

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



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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,570,081.66
Portfolio Value at the end	2,874,877.51
For the report period	
1. Capital Inflow	5,000.00
2. Capital Outflow	46.94
3. Interest Income	0.00
4. Dividend Income	8,776.25
5. Other Income	0.00
Change in accruals	2,661.50
6. Management Fee	10,154.28
7. Performance Fee	0.00
8. Expenses at actual	633.90
9. Other expenses	1,426.46
10. Realized Gain/ Loss	176,319.09
11. Unrealized Gain/ Loss	124,300.59
Commission paid to Distributor	0.00
Brokerage paid	710.61

### 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	41.58				39.21
Aggregate Returns of Investment Approach	43.23				42.49
Benchmark Performance(S&P BSE 500 TRI)	41.11				36.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.69
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)



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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
04/06/2024	521,985.75	0.00
01/07/2024	5,000.00	0.00
14/08/2024	0.00	46.94
<b>Total</b>	<b>2,026,985.75</b>	<b>125.94</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	82.00	721.91	720.46	59,077.92
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Emami Ltd	05/08/2024	Sell	71.00	775.00	773.45	54,914.95
Uniparts India Ltd	14/08/2024	Buy	32.00	470.39	471.51	15,088.16
Landmark Cars Ltd	14/08/2024	Buy	19.00	570.53	571.87	10,865.62
SIS Ltd	14/08/2024	Buy	52.00	415.00	415.98	21,631.08
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	48.00	726.67	725.06	34,802.88
Windlas Biotech Ltd	21/08/2024	Sell	7.00	835.00	833.15	5,832.04
Tracxn Technologies Ltd	23/08/2024	Buy	575.00	92.92	93.12	53,544.43
Windlas Biotech Ltd	28/08/2024	Sell	38.00	848.60	846.72	32,175.22
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	113.00	550.03	548.93	62,029.22
Indoco Remedies Ltd	23/09/2024	Buy	150.00	377.49	378.30	56,745.13
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	25.00	1,971.67	1,967.37	49,184.26
Jubilant Pharmova Ltd	25/09/2024	Sell	30.00	1,204.72	1,202.09	36,062.67
Bharti Airtel Ltd	25/09/2024	Sell	22.00	1,753.09	1,749.27	38,483.96
<b>Total</b>						<b>609,783.76</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>						
Bajaj Consumer Care Ltd	307.00	218.16	246.90	66,974.96	75,798.30	2.64
Bharti Airtel Ltd	67.00	871.92	1,709.55	58,418.86	114,539.85	3.98
Clean Science and Technology Ltd	55.00	1,333.04	1,576.50	73,316.98	86,707.50	3.02
Equitas Small Finance Bank Ltd	1,802.00	93.35	77.21	168,220.42	139,132.42	4.84
Fortis Healthcare Ltd	196.00	332.27	615.10	65,125.27	120,559.60	4.19
Galaxy Surfactants Ltd	38.00	2,619.54	2,981.10	99,542.44	113,281.80	3.94
HDFC Bank Ltd	119.00	1,537.45	1,732.05	182,956.45	206,113.95	7.17
HIL Ltd	19.00	2,829.53	3,000.55	53,760.99	57,010.45	1.98

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



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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
ICICI Prudential Life Insurance Ltd	336.00	530.75	780.15	178,331.54	262,130.40	9.12
Indoco Remedies Ltd	250.00	379.36	358.55	94,840.99	89,637.50	3.12
JK Lakshmi Cement Ltd	182.00	730.00	771.60	132,859.22	140,431.20	4.88
Jubilant Pharmova Ltd	48.00	418.29	1,150.80	20,078.12	55,238.40	1.92
Kfin Technologies Ltd	105.00	655.46	1,021.20	68,823.28	107,226.00	3.73
Kotak Mahindra Bank Ltd	71.00	1,785.05	1,853.95	126,738.51	131,630.45	4.58
Krishna Institute of Medical Sciences Ltd	457.00	377.90	556.55	172,702.02	254,343.35	8.85
Landmark Cars Ltd	90.00	688.83	662.65	61,994.28	59,638.50	2.07
Lumax Industries Ltd	37.00	2,121.55	2,590.25	78,497.49	97,134.25	3.38
Mrs. Bectors Food Specialities Ltd	59.00	1,057.71	1,906.30	62,404.97	112,639.70	3.92
SIS Ltd	128.00	435.42	417.60	55,733.79	53,452.80	1.86
Tracxn Technologies Ltd	575.00	93.03	90.02	53,491.01	51,761.50	1.80
Uniparts India Ltd	280.00	516.62	474.15	144,653.07	132,762.00	4.62
Windlas Biotech Ltd	303.00	392.22	835.95	118,842.97	254,959.35	8.87
				<b>2,138,307.64</b>	<b>2,716,129.27</b>	<b>94.48</b>
<b>Cash / Bank</b>						
Cash	158,748.24	1.00	0.00	158,748.24	158,748.24	5.52
				<b>158,748.24</b>	<b>158,748.24</b>	<b>5.52</b>
<b>Total</b>				<b>2,297,055.88</b>	<b>2,874,877.51</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	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
-------	-------------	------------------	------	---------------	--------

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





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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES



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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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)	14.28
% AUM under investment approach	-0.00 %
Joint Holder	MAHESH PRATAP SINGH

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-332.71	-332.71	100.00%
<b>Total</b>	<b>-332.71</b>	<b>-332.71</b>	<b>100.00%</b>

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



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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,046,493.43
Portfolio Value at the end	-332.71
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,052,509.21
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	332.71
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	76.85
10. Realized Gain/ Loss	10,446.21
11. Unrealized Gain/ Loss	-4,353.58
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	3.94				4.32
Aggregate Returns of Investment Approach	8.79				8.45
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.01
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)



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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
04/06/2024	0.00	1,043,971.50
29/07/2024	0.00	1,052,509.21
<b>Total</b>	<b>2,000,000.00</b>	<b>2,096,480.71</b>

#### (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	26/07/2024	Sell	186.13	5,428.60	5,428.60	1,010,446.21
<b>Total</b>						<b>1,010,446.21</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>Cash / Bank</b>						
Cash	-332.71	1.00	0.00	-332.71	-332.71	100.00
				<b>-332.71</b>	<b>-332.71</b>	<b>100.00</b>
<b>Total</b>				<b>-332.71</b>	<b>-332.71</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	Gross 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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



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 : 7410067 MAHESH PRATAP SINGH

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
-------	-------------	------------------	------	---------------	--------



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 : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA218
Account Activation date	29/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	0.89 %

#### 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	970,789.80	1,042,220.00	92.86%
Cash / Bank	80,184.09	80,184.09	7.14%
<b>Total</b>	<b>1,050,973.89</b>	<b>1,122,404.09</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)



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 : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,122,404.09
For the report period	
1. Capital Inflow	1,052,509.21
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,446.51
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	88.81
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	71,430.20
Commission paid to Distributor	0.00
Brokerage paid	969.24

### 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					6.64
Aggregate Returns of Investment Approach					3.69
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.64
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.



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 : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,052,509.21	0.00
<b>Total</b>	<b>1,052,509.21</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	29/07/2024	Buy	16,400.00	59.14	59.19	970,789.80
<b>Total</b>						<b>970,789.80</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>						
Nippon India ETF Gold Bees	16,400.00	59.19	63.55	970,789.80	1,042,220.00	92.86
				<b>970,789.80</b>	<b>1,042,220.00</b>	<b>92.86</b>
<b>Cash / Bank</b>						
Cash	80,184.09	1.00	0.00	80,184.09	80,184.09	7.14
				<b>80,184.09</b>	<b>80,184.09</b>	<b>7.14</b>
<b>Total</b>				<b>1,050,973.89</b>	<b>1,122,404.09</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

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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





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 : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

**(iv) Details of credit ratings of investments in debt and hybrid securities**

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------