

Strategy: FCI LLP WEATH OPTIMIZER

Account: 7410032 - FRACTAL CAPITAL INVESTMENTS LLP

Inception Date: 20/04/2021

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	86.90%
2	Credit Risk Fund	10.83%
3	Cash and Equivalent	0.26%
4	Dividend / Interest receivable	2.01%
Total		100%

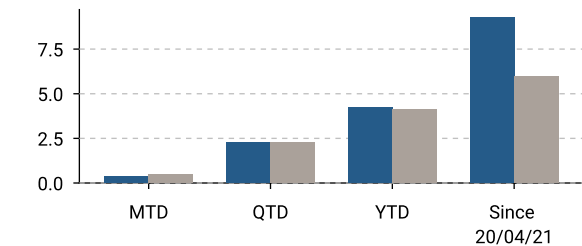
Portfolio Summary

Since 20/04/2021	Amount(INR)
Contribution	51,516,725
Withdrawal	13,980,379
Profit/Loss	15,061,386
Portfolio Value(13/09/2024)	52,597,732

Performance(TWRR)

	MTD	QTD	YTD	Since 20/04/21
Portfolio	0.38%	2.27%	4.25%	9.25%
CRISIL Composite	0.47%	2.27%	4.13%	5.98%
Bond Fund Index				

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	10%Muthoot Capital Services Limited 19 MAR 2027	Fixed Income	3,004,632	5.71%
2	10.75% Spandana Sphoorty Financial Limited 22 SEP 2025	Fixed Income	2,994,468	5.69%
3	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	3,010,176	5.72%
4	13.80% Jana Small Finance Bank Ltd 07 JULY 2027	Fixed Income	4,559,540	8.67%
5	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	Fixed Income	1,979,326	3.76%
6	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	Fixed Income	1,007,296	1.92%
7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	10,179,557	19.35%
8	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Fixed Income	11,057,189	21.02%
9	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	7,916,728	15.05%
10	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	3,453,984	6.57%
11	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	2,240,454	4.26%
12	Cash	Cash and Equivalent	137,872	0.26%
13	Dividend / Interest receivable	Dividend / Interest receivable	1,056,509	2.01%
Total			52,597,732	100%

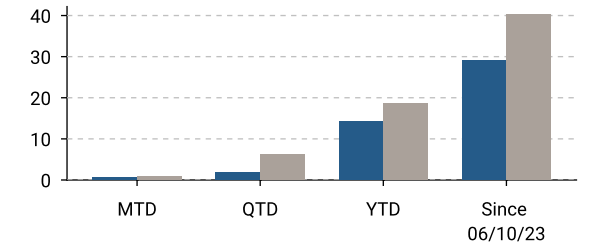
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410076 - FRACTAL CAPITAL INVESTMENTS LLP
Inception Date: 06/10/2023
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	98.55%
2	Cash and Equivalent	0.78%
3	Dividend / Interest receivable	0.67%
Total		100%

Portfolio Summary	
Since 06/10/2023	Amount(INR)
Contribution	900,000
Withdrawal	110,000
Profit/Loss	231,602
Portfolio Value(13/09/2024)	1,021,602

Performance(TWRR)				
	MTD	QTD	YTD	Since 06/10/23
Portfolio	0.54%	1.72%	14.28%	29.13%
S&P BSE 500 TRI	0.82%	6.31%	18.71%	40.16%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	Fixed Income	171,350	16.77%
2	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	70,200	6.87%
3	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	214,434	20.99%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	172,800	16.91%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	139,650	13.67%
6	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	44,697	4.38%
7	2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	193,700	18.96%
8	Cash	Cash and Equivalent	7,960	0.78%
9	Dividend / Interest receivable	Dividend / Interest receivable	6,811	0.67%
Total			1,021,602	100%