



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 01/10/2023 To 31/12/2023

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA165
Account Activation date	10/11/2023
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)	17.89
% AUM under investment approach	3.73 %
Joint Holder	DEEPA BHARTIA

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	6,566,198.00	6,621,955.59	99.31%
Cash / Bank	45,738.26	45,738.26	0.69%
Total	6,611,936.26	6,667,693.85	100.00%

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Fractal Capital Investments LLP
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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	6,667,693.85
For the report period	
1. Capital Inflow	6,616,199.40
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,896.47
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	55,757.59
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					0.78
Aggregate Returns of Investment Approach					1.09
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.25

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.78
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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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From 01/10/2023 To 31/12/2023

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	6,616,198.40	0.00
15/11/2023	1.00	0.00
Total	6,616,199.40	0.00

(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	15/11/2023	Buy	1,275.03	5,149.85	5,149.85	6,566,198.00
Total						6,566,198.00

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	1,275.03	5,149.85	5,193.58	6,566,198.00	6,621,955.59	99.31
				6,566,198.00	6,621,955.59	99.31
Cash / Bank						
Cash	45,738.26	1.00	0.00	45,738.26	45,738.26	0.69
				45,738.26	45,738.26	0.69
Total				6,611,936.26	6,667,693.85	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

(ii) Security wise

Security wise details				
Sr No	Issuer Name	Type of Security	ISIN	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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From 01/10/2023 To 31/12/2023

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

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
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From 01/10/2023 To 31/12/2023

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA164
Account Activation date	10/11/2023
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)	11.90
% AUM under investment approach	4.45 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,374,767.24	4,667,817.25	88.06%
Cash / Bank	632,945.32	632,945.32	11.94%
Total	5,007,712.56	5,300,762.57	100.00%

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Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,300,762.57
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	5,174.00
3. Interest Income	0.00
4. Dividend Income	3,010.00
5. Other Income	0.00
6. Management Fee	10,735.39
7. Performance Fee	0.00
8. Expenses at actual	4,697.00
9. Other expenses	366.67
10. Realized Gain/ Loss	25,675.62
11. Unrealized Gain/ Loss	293,050.01
Commission paid to Distributor	0.00
Brokerage paid	4,695.96

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					6.12
Aggregate Returns of Investment Approach					9.47
Benchmark Performance(S&P BSE 500 TRI)					12.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.12
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
20/11/2023	0.00	324.00
18/12/2023	0.00	302.00
20/12/2023	0.00	4,548.00
Total	5,000,000.00	5,174.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	13/11/2023	Buy	85.00	2,830.00	2,835.67	241,031.55
Lumax Industries Ltd	13/11/2023	Buy	65.00	2,450.00	2,454.90	159,568.25
ICICI Prudential Life Insurance Ltd	13/11/2023	Buy	566.00	525.00	526.05	297,744.15
HIL Ltd	13/11/2023	Buy	78.00	2,543.93	2,549.02	198,823.27
HCL Technologies Ltd	13/11/2023	Buy	119.00	1,260.00	1,262.52	150,239.94
JK Lakshmi Cement Ltd	13/11/2023	Buy	257.00	782.00	783.56	201,375.97
Jubilant Pharmova Ltd	13/11/2023	Buy	492.00	418.20	419.04	206,165.27
Kotak Mahindra Bank Ltd	13/11/2023	Buy	201.00	1,745.12	1,748.61	351,470.73
Windlas Biotech Ltd	13/11/2023	Buy	608.00	417.29	418.13	254,220.53
Aavas Financiers Ltd	13/11/2023	Buy	238.00	1,525.00	1,528.05	363,675.95
Bajaj Consumer Care Ltd	13/11/2023	Buy	885.00	225.20	225.65	199,703.04
Bharti Airtel Ltd	13/11/2023	Buy	160.00	935.25	937.12	149,939.63
Emami Ltd	13/11/2023	Buy	390.00	510.11	511.13	199,339.24
Procter & Gamble Health Ltd	13/11/2023	Buy	29.00	5,162.96	5,173.29	150,025.52
Equitas Small Finance Bank Ltd	13/11/2023	Buy	2,621.00	95.85	96.04	251,724.94
Krishna Institute of Medical Sciences Ltd	13/11/2023	Buy	187.00	1,864.86	1,868.59	349,426.52
Kalpataru Projects International Ltd	16/11/2023	Buy	227.00	652.02	653.32	148,304.65
Equitas Small Finance Bank Ltd	08/12/2023	Buy	116.00	95.00	95.19	11,042.02
Uniparts India Ltd	08/12/2023	Buy	276.00	551.92	553.02	152,633.52
HCL Technologies Ltd	19/12/2023	Sell	119.00	1,478.50	1,475.54	175,589.56
Uniparts India Ltd	21/12/2023	Buy	209.00	532.90	533.96	111,598.58
Windlas Biotech Ltd	21/12/2023	Buy	278.00	423.00	423.85	117,829.59
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	133.00	513.00	514.02	68,365.23
Total						4,509,837.67

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	238.00	1,526.53	1,532.25	363,312.95	364,675.50	6.88

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	885.00	225.43	219.60	199,504.04	194,346.00	3.67
Bharti Airtel Ltd	160.00	936.19	1,032.20	149,789.63	165,152.00	3.12
Emami Ltd	390.00	510.62	563.75	199,140.24	219,862.50	4.15
Equitas Small Finance Bank Ltd	2,737.00	95.91	105.50	262,504.96	288,753.50	5.45
Fortis Healthcare Ltd	541.00	360.32	419.20	194,935.07	226,787.20	4.28
Galaxy Surfactants Ltd	85.00	2,832.83	2,775.75	240,790.55	235,938.75	4.45
HIL Ltd	78.00	2,546.48	2,813.60	198,625.27	219,460.80	4.14
ICICI Prudential Life Insurance Ltd	699.00	523.24	534.85	365,744.38	373,860.15	7.05
JK Lakshmi Cement Ltd	257.00	782.78	899.40	201,174.97	231,145.80	4.36
Jubilant Pharmova Ltd	492.00	418.62	545.45	205,959.27	268,361.40	5.06
Kalpataru Projects International Ltd	227.00	652.67	709.20	148,156.65	160,988.40	3.04
Kotak Mahindra Bank Ltd	201.00	1,746.86	1,908.10	351,119.73	383,528.10	7.24
Krishna Institute of Medical Sciences Ltd	187.00	1,866.72	1,979.20	349,077.52	370,110.40	6.98
Lumax Industries Ltd	65.00	2,452.45	2,479.75	159,409.25	161,183.75	3.04
Procter & Gamble Health Ltd	29.00	5,168.12	4,947.75	149,875.52	143,484.75	2.71
Uniparts India Ltd	485.00	544.27	577.95	263,969.11	280,305.75	5.29
Windlas Biotech Ltd	886.00	419.50	428.75	371,678.12	379,872.50	7.17
				4,374,767.24	4,667,817.25	88.06
Cash / Bank						
Cash	632,945.32	1.00	0.00	632,945.32	632,945.32	11.94
				632,945.32	632,945.32	11.94
Total				5,007,712.56	5,300,762.57	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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From 01/10/2023 To 31/12/2023

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA163
Account Activation date	10/11/2023
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)	24.15
% AUM under investment approach	2.19 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	3,339,422.74	3,625,296.20	68.59%
Cash / Bank	1,660,348.44	1,660,348.44	31.41%
Total	4,999,771.18	5,285,644.64	100.00%

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Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,285,644.64
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	6,423.14
3. Interest Income	20,587.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	10,690.01
7. Performance Fee	0.00
8. Expenses at actual	3,336.00
9. Other expenses	366.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	285,873.46
Commission paid to Distributor	0.00
Brokerage paid	3,336.00

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					5.84
Aggregate Returns of Investment Approach					8.94
Benchmark Performance(S&P BSE 500 TRI)					12.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.84
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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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Account : 7410093 AMIT RAMESH BHARTIA (NRO)

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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
31/12/2023	0.00	6,423.14
Total	5,000,000.00	6,423.14

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Mahindra Bank Ltd	15/11/2023	Buy	114.00	1,760.00	1,763.52	201,041.64
Voltas Ltd	15/11/2023	Buy	245.00	820.74	822.38	201,483.98
Bharti Airtel Ltd	15/11/2023	Buy	213.00	938.00	939.88	200,193.79
Emami Ltd	15/11/2023	Buy	784.00	508.61	509.63	399,548.61
Krishna Institute of Medical Sciences Ltd	15/11/2023	Buy	134.00	1,859.00	1,862.72	249,604.11
Godrej Agrovet Ltd	15/11/2023	Buy	521.00	478.00	478.96	249,536.04
HDFC Bank Ltd	15/11/2023	Buy	166.00	1,506.85	1,509.86	250,637.23
Kalpataru Projects International Ltd	15/11/2023	Buy	308.00	650.00	651.30	200,600.20
HDFC Life Insurance Co Ltd	15/11/2023	Buy	397.00	627.76	629.02	249,719.00
HIL Ltd	15/11/2023	Buy	78.00	2,578.88	2,584.04	201,555.16
Windlas Biotech Ltd	08/12/2023	Buy	750.00	411.94	412.77	309,575.03
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	379.00	543.00	544.09	206,208.80
Windlas Biotech Ltd	11/12/2023	Buy	745.00	414.62	415.45	309,512.83
Emami Ltd	12/12/2023	Buy	228.00	497.00	497.99	113,542.32
Total						3,342,758.74

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	213.00	938.94	1,032.20	199,993.79	219,858.60	4.16
Emami Ltd	1,012.00	506.50	563.75	512,578.93	570,515.00	10.79
Godrej Agrovet Ltd	521.00	478.48	557.45	249,287.04	290,431.45	5.49
HDFC Bank Ltd	166.00	1,508.36	1,709.25	250,387.23	283,735.50	5.37
HDFC Life Insurance Co Ltd	397.00	628.39	646.70	249,470.00	256,739.90	4.86
HIL Ltd	78.00	2,581.46	2,813.60	201,354.16	219,460.80	4.15
ICICI Prudential Life Insurance Ltd	379.00	543.54	534.85	206,002.80	202,708.15	3.84
Kalpataru Projects International Ltd	308.00	650.65	709.20	200,400.20	218,433.60	4.13
Kotak Mahindra Bank Ltd	114.00	1,761.76	1,908.10	200,840.64	217,523.40	4.12
Krishna Institute of Medical Sciences Ltd	134.00	1,860.86	1,979.20	249,355.11	265,212.80	5.02
Voltas Ltd	245.00	821.56	978.35	201,282.98	239,695.75	4.53
Windlas Biotech Ltd	1,495.00	413.69	428.75	618,469.86	640,981.25	12.13

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Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				3,339,422.74	3,625,296.20	68.59
Cash / Bank						
Cash	1,660,348.44	1.00	0.00	1,660,348.44	1,660,348.44	31.41
				1,660,348.44	1,660,348.44	31.41
Total				4,999,771.18	5,285,644.64	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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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in