



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 : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG 999077
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA200
Account Activation date	12/06/2024
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)	16.51
% AUM under investment approach	0.46 %

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	715,564.41	728,532.94	95.65%
Cash / Bank	33,136.71	33,136.71	4.35%
Total	748,701.12	761,669.65	100.00%

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Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	761,669.65
For the report period	
1. Capital Inflow	750,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	583.88
7. Performance Fee	0.00
8. Expenses at actual	715.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	12,968.53
Commission paid to Distributor	0.00
Brokerage paid	714.84

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					1.56
Aggregate Returns of Investment Approach					2.96
Benchmark Performance(S&P BSE 500 TRI)					3.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.56
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/06/2024	750,000.00	0.00
Total	750,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	13/06/2024	Buy	86.00	261.70	262.23	22,551.71
Lumax Industries Ltd	13/06/2024	Buy	14.00	2,853.98	2,859.69	40,035.65
Krishna Institute of Medical Sciences Ltd	13/06/2024	Buy	36.00	2,005.99	2,009.99	72,359.76
Clean Science and Technology Ltd	13/06/2024	Buy	16.00	1,378.85	1,381.60	22,105.66
SIS Ltd	13/06/2024	Buy	52.00	441.98	442.87	23,029.13
Windlas Biotech Ltd	13/06/2024	Buy	52.00	747.98	749.47	38,972.69
Uniparts India Ltd	13/06/2024	Buy	116.00	520.00	521.04	60,440.32
Kfin Technologies Ltd	13/06/2024	Buy	31.00	735.00	736.48	22,830.79
Landmark Cars Ltd	13/06/2024	Buy	33.00	688.45	689.84	22,764.57
Galaxy Surfactants Ltd	13/06/2024	Buy	20.00	2,669.39	2,674.71	53,494.24
HDFC Bank Ltd	13/06/2024	Buy	38.00	1,580.00	1,583.16	60,160.04
HIL Ltd	13/06/2024	Buy	8.00	2,869.00	2,874.74	22,997.95
ICICI Prudential Life Insurance Ltd	13/06/2024	Buy	103.00	586.13	587.29	60,491.33
JK Lakshmi Cement Ltd	13/06/2024	Buy	46.00	824.35	826.00	37,996.02
Kotak Mahindra Bank Ltd	13/06/2024	Buy	35.00	1,734.65	1,738.13	60,834.46
Equitas Small Finance Bank Ltd	13/06/2024	Buy	731.00	99.00	99.20	72,513.37
Total						693,577.69

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						
Bajaj Consumer Care Ltd	86.00	261.96	263.93	22,528.71	22,697.98	2.98
Clean Science and Technology Ltd	16.00	1,380.23	1,430.60	22,083.66	22,889.60	3.01
Equitas Small Finance Bank Ltd	731.00	99.10	97.16	72,441.37	71,023.96	9.32
Fortis Healthcare Ltd	48.00	472.47	475.35	22,678.71	22,816.80	3.00
Galaxy Surfactants Ltd	20.00	2,672.06	2,744.50	53,441.24	54,890.00	7.21
HDFC Bank Ltd	38.00	1,581.58	1,683.80	60,100.04	63,984.40	8.40
HIL Ltd	8.00	2,871.87	2,873.25	22,974.95	22,986.00	3.02
ICICI Prudential Life Insurance Ltd	103.00	586.71	605.70	60,431.33	62,387.10	8.19
JK Lakshmi Cement Ltd	46.00	825.17	883.95	37,958.02	40,661.70	5.34
Kfin Technologies Ltd	31.00	735.74	700.20	22,807.79	21,706.20	2.85
Kotak Mahindra Bank Ltd	35.00	1,736.38	1,802.50	60,773.46	63,087.50	8.28
Krishna Institute of Medical Sciences Ltd	36.00	2,007.99	2,084.35	72,287.76	75,036.60	9.85

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410117 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Landmark Cars Ltd	33.00	689.14	727.70	22,741.57	24,014.10	3.15
Lumax Industries Ltd	14.00	2,856.83	2,780.30	39,995.65	38,924.20	5.11
SIS Ltd	52.00	442.43	450.90	23,006.13	23,446.80	3.08
Uniparts India Ltd	116.00	520.52	522.95	60,380.32	60,662.20	7.96
Windlas Biotech Ltd	52.00	748.72	717.65	38,933.69	37,317.80	4.90
				715,564.41	728,532.94	95.65
Cash / Bank						
Cash	33,136.71	1.00	0.00	33,136.71	33,136.71	4.35
				33,136.71	33,136.71	4.35
Total				748,701.12	761,669.65	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS 89 POK FU LAM ROAD POK FU LAM HONG KONG POK FU LAM ROAD HONG KONG 999077
Email	AMSUBU@GMAIL.COM
Phone Number	85264628411
Unique Client Code	FCIJA199
Account Activation date	12/06/2024
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	0.24 %

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	296,941.30	296,034.85	39.57%
Cash / Bank	452,186.10	452,186.10	60.43%
Total	749,127.40	748,220.95	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	748,220.95
For the report period	
1. Capital Inflow	750,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	575.60
7. Performance Fee	0.00
8. Expenses at actual	297.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-906.45
Commission paid to Distributor	0.00
Brokerage paid	296.63

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					-0.24
Aggregate Returns of Investment Approach					3.19
Benchmark Performance(S&P BSE 500 TRI)					3.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.24
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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From 01/04/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/06/2024	750,000.00	0.00
Total	750,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
EPL Ltd	26/06/2024	Buy	194.00	194.24	194.63	37,759.08
Galaxy Surfactants Ltd	26/06/2024	Buy	11.00	2,747.94	2,753.41	30,287.53
HDFC Bank Ltd	26/06/2024	Buy	24.00	1,705.54	1,708.95	41,014.88
Lumax Industries Ltd	26/06/2024	Buy	19.00	2,796.33	2,801.92	53,236.43
HIL Ltd	26/06/2024	Buy	11.00	2,925.27	2,931.11	32,242.18
ICICI Prudential Life Insurance Ltd	26/06/2024	Buy	50.00	606.75	607.96	30,397.84
Kotak Mahindra Bank Ltd	26/06/2024	Buy	17.00	1,802.45	1,806.08	30,703.34
HDFC Life Insurance Co Ltd	26/06/2024	Buy	70.00	593.05	594.24	41,597.01
Total						297,238.30

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						
EPL Ltd	194.00	194.44	198.05	37,721.08	38,421.70	5.14
Galaxy Surfactants Ltd	11.00	2,750.68	2,744.50	30,257.53	30,189.50	4.03
HDFC Bank Ltd	24.00	1,707.25	1,683.80	40,973.88	40,411.20	5.40
HDFC Life Insurance Co Ltd	70.00	593.64	595.05	41,555.01	41,653.50	5.57
HIL Ltd	11.00	2,928.20	2,873.25	32,210.18	31,605.75	4.22
ICICI Prudential Life Insurance Ltd	50.00	607.36	605.70	30,367.84	30,285.00	4.05
Kotak Mahindra Bank Ltd	17.00	1,804.26	1,802.50	30,672.34	30,642.50	4.10
Lumax Industries Ltd	19.00	2,799.13	2,780.30	53,183.43	52,825.70	7.06
				296,941.30	296,034.85	39.57
Cash / Bank						
Cash	452,186.10	1.00	0.00	452,186.10	452,186.10	60.43
				452,186.10	452,186.10	60.43
Total				749,127.40	748,220.95	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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From 01/04/2024 To 30/06/2024

Account : 7410118 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEALTH BUILDER

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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO)
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS , 89 POK FU LAM ROAD POK FU LAM, HONG KONG POK FU LAM ROAD HONG KONG 400083
Email	AMSUBU@GMAIL.COM
Phone Number	085264628411
Unique Client Code	FCIJA105
Account Activation date	31/10/2022
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)	15.51
% AUM under investment approach	2.63 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Cash / Bank	4,076,725.60	4,076,725.60	100.00%
Total	4,076,725.60	4,076,725.60	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,501,216.30
Portfolio Value at the end	4,076,725.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,503,706.25
3. Interest Income	11,879.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,391.77
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	642.56
10. Realized Gain/ Loss	602,165.07
11. Unrealized Gain/ Loss	-528,794.20
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	6.67				6.79
Aggregate Returns of Investment Approach	7.89				9.19
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				8.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.82
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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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Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
31/10/2022	5,005,000.00	0.00
01/11/2022	1.00	0.00
31/12/2022	0.00	954.10
31/03/2023	0.00	5.30
30/06/2023	0.00	4.37
30/09/2023	0.00	34.94
31/12/2023	0.00	44.30
31/03/2024	0.00	29.02
12/06/2024	0.00	1,500,000.00
30/06/2024	0.00	3,706.25
Total	5,005,001.00	1,504,778.28

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	03/06/2024	Sell	390,063.16	14.28	14.28	5,568,892.74
Total						5,568,892.74

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
Cash / Bank						
Cash	4,076,725.60	1.00	0.00	4,076,725.60	4,076,725.60	100.00
				4,076,725.60	4,076,725.60	100.00
Total				4,076,725.60	4,076,725.60	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	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

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From 01/04/2024 To 30/06/2024

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO)

FCI LLP WEATH OPTIMIZER

(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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