



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 01/04/2023 To 31/03/2024

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	24.78
% AUM under investment approach	4.15 %
Joint Holder	Pratibha Goswami

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	7,598,422.94	9,643,683.25	93.85%
Cash / Bank	632,020.93	632,020.93	6.15%
Total	8,230,443.87	10,275,704.18	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,307,275.72
Portfolio Value at the end	10,275,704.18
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	7,504.00
3. Interest Income	0.00
4. Dividend Income	85,410.69
5. Other Income	0.00
6. Management Fee	27,234.12
7. Performance Fee	0.00
8. Expenses at actual	10,493.17
9. Other expenses	7,377.12
10. Realized Gain/ Loss	1,849,459.79
11. Unrealized Gain/ Loss	1,086,166.38
Commission paid to Distributor	0.00
Brokerage paid	13,052.48

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	40.74				18.46
Aggregate Returns of Investment Approach	38.64				19.49
Benchmark Performance(S&P BSE 500 TRI)	40.16				17.08

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.43
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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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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
Total	6,450,000.00	12,361.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	416.00	580.00	578.71	240,744.59
ICICI Prudential Life Insurance Ltd	10/04/2023	Buy	444.00	435.00	436.03	193,597.89
Eris Lifesciences Ltd	12/04/2023	Buy	1,874.00	583.68	585.07	1,096,413.26
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	514.00	775.05	773.33	397,490.60
Eris Lifesciences Ltd	02/06/2023	Sell	570.00	639.10	637.68	363,479.35
Windlas Biotech Ltd	13/06/2023	Buy	292.00	279.50	280.16	81,807.53
Emami Ltd	13/06/2023	Buy	860.00	373.50	374.39	321,971.35
Godrej Agrovet Ltd	13/06/2023	Buy	741.00	443.86	444.91	329,680.43
HCL Technologies Ltd	13/07/2023	Sell	312.00	1,113.01	1,110.54	346,488.24
JK Lakshmi Cement Ltd	24/07/2023	Buy	131.00	669.56	671.15	87,920.09
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	309.00	567.64	568.99	175,817.05
Eris Lifesciences Ltd	17/08/2023	Sell	1,304.00	804.22	802.61	1,046,607.35
Wipro Ltd	07/09/2023	Sell	675.00	431.09	430.13	290,336.75
ICICI Bank Ltd	12/09/2023	Sell	292.00	986.02	983.83	287,277.62
Kotak Mahindra Bank Ltd	12/09/2023	Buy	235.00	1,805.00	1,809.28	425,180.60
HIL Ltd	25/10/2023	Buy	97.00	2,808.39	2,815.04	273,059.23
HDFC Life Insurance Co Ltd	25/10/2023	Buy	441.00	613.74	615.19	271,300.33

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	148.00	1,844.90	1,849.27	273,691.84
Emami Ltd	11/12/2023	Buy	43.00	496.93	498.11	21,418.80
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	84.00	1,905.00	1,909.51	160,399.24
Emami Ltd	12/12/2023	Buy	361.00	496.87	498.05	179,796.35
Lumax Industries Ltd	05/01/2024	Buy	88.00	2,409.99	2,415.71	212,582.10
Landmark Cars Ltd	26/02/2024	Buy	27.00	729.91	731.64	19,754.17
SIS Ltd	06/03/2024	Buy	594.00	443.92	444.88	264,257.43
Kalpataru Projects International Ltd	06/03/2024	Sell	680.00	990.16	988.00	671,840.16
Greenply Industries Ltd	06/03/2024	Buy	1,018.00	258.49	259.05	263,708.55
Kalpataru Projects International Ltd	11/03/2024	Sell	495.00	1,126.22	1,123.77	556,264.94
HDFC Bank Ltd	11/03/2024	Buy	58.00	1,429.75	1,432.82	83,103.85
HDFC Life Insurance Co Ltd	11/03/2024	Buy	251.00	623.12	624.46	156,739.28
Greenply Industries Ltd	15/03/2024	Buy	495.00	223.59	224.07	110,914.90
Galaxy Surfactants Ltd	15/03/2024	Buy	176.00	2,297.60	2,302.55	405,248.66
HIL Ltd	15/03/2024	Buy	31.00	2,739.72	2,745.62	85,114.17
Landmark Cars Ltd	21/03/2024	Sell	27.00	717.93	716.34	19,341.12
Total						9,713,347.85

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	233.00	785.13	1,228.60	182,934.30	286,263.80	2.79
EPL Ltd	1,853.00	158.80	179.30	294,254.50	332,242.90	3.23
Emami Ltd	2,003.00	396.84	429.35	794,864.67	859,988.05	8.37
Equitas Small Finance Bank Ltd	8,916.00	42.37	92.55	377,773.96	825,175.80	8.03
Galaxy Surfactants Ltd	176.00	2,300.25	2,271.25	404,844.27	399,740.00	3.89
Godrej Agrovet Ltd	741.00	444.47	487.00	329,351.46	360,867.00	3.51
Greenply Industries Ltd	1,513.00	247.36	231.20	374,249.62	349,805.60	3.40
HDFC Bank Ltd	324.00	1,530.51	1,447.90	495,885.55	469,119.60	4.57
HDFC Life Insurance Co Ltd	692.00	617.94	633.35	427,612.50	438,278.20	4.27
HIL Ltd	128.00	2,795.44	2,604.75	357,816.10	333,408.00	3.24
ICICI Prudential Life Insurance Ltd	753.00	490.10	608.65	369,046.43	458,313.45	4.46
JK Lakshmi Cement Ltd	961.00	595.82	875.70	572,581.86	841,547.70	8.19
Kotak Mahindra Bank Ltd	235.00	1,807.47	1,785.50	424,756.42	419,592.50	4.08
Krishna Institute of Medical Sciences Ltd	232.00	1,869.22	2,059.25	433,658.10	477,746.00	4.65
Lumax Industries Ltd	326.00	1,797.52	2,411.70	585,990.48	786,214.20	7.65
Mrs. Bectors Food Specialities Ltd	513.00	399.56	1,114.70	204,976.77	571,841.10	5.56
SIS Ltd	594.00	444.43	409.25	263,993.76	243,094.50	2.37
Voltas Ltd	405.00	800.91	1,103.55	324,368.97	446,937.75	4.35
Windlas Biotech Ltd	1,457.00	260.44	510.30	379,463.20	743,507.10	7.24
				7,598,422.94	9,643,683.25	93.85

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(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	632,020.93	1.00	0.00	632,020.93	632,020.93	6.15
				632,020.93	632,020.93	6.15
Total				8,230,443.87	10,275,704.18	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			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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