



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 : 7410006 SANDEEP SHIVNARAYAN DAGA  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANDEEP SHIVNARAYAN DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE,GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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)	34.82
% AUM under investment approach	2.86 %
Joint Holder	SANDEEP SHIVNARAYAN DAGA

#### 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	6,017,633.92	9,025,623.55	90.68%
Cash / Bank	927,262.89	927,262.89	9.32%
<b>Total</b>	<b>6,944,896.81</b>	<b>9,952,886.44</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,136,992.73
Portfolio Value at the end	9,952,886.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,074.50
3. Interest Income	0.00
4. Dividend Income	37,071.20
5. Other Income	0.00
Change in accruals	10,979.00
6. Management Fee	36,122.16
7. Performance Fee	0.00
8. Expenses at actual	2,747.34
9. Other expenses	1,236.21
10. Realized Gain/ Loss	1,103,259.39
11. Unrealized Gain/ Loss	-293,235.66
Commission paid to Distributor	0.00
Brokerage paid	3,510.93

### 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	41.47	23.23			22.61
Aggregate Returns of Investment Approach	41.84	24.21			23.40
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			18.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.14
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.

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
17/07/2022	0.00	348.50
12/08/2022	0.00	1,146.00
14/11/2022	0.00	208.00
04/02/2023	0.00	208.00
09/02/2023	0.00	442.49
21/02/2023	0.00	351.00
24/07/2023	0.00	554.00
08/08/2023	0.00	564.00
18/08/2023	0.00	428.00
02/09/2023	0.00	740.00
04/09/2023	0.00	683.00
12/12/2023	0.00	617.00
27/02/2024	0.00	1,105.00
14/08/2024	0.00	1,032.50
16/09/2024	0.00	1,042.00
<b>Total</b>	<b>5,114,711.94</b>	<b>9,469.49</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	03/07/2024	Buy	1,697.00	94.74	94.97	161,158.80
Emami Ltd	08/07/2024	Sell	510.00	748.79	747.13	381,038.06
Equitas Small Finance Bank Ltd	24/07/2024	Buy	1,889.00	89.40	89.61	169,276.32
Emami Ltd	25/07/2024	Sell	292.00	806.37	804.59	234,938.88
Voltas Ltd	22/08/2024	Sell	132.00	1,675.00	1,671.29	220,609.86
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,173.00	84.24	84.44	99,052.11
JK Lakshmi Cement Ltd	22/08/2024	Buy	68.00	784.98	786.84	53,505.31
Godrej Agrovet Ltd	26/08/2024	Buy	122.00	791.02	792.89	96,732.44
JK Lakshmi Cement Ltd	26/08/2024	Buy	229.00	785.16	787.02	180,227.36
EPL Ltd	19/09/2024	Buy	622.00	241.62	242.19	150,643.51
Automotive Axles Ltd	19/09/2024	Buy	106.00	1,895.00	1,899.49	201,345.53
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	397.00	2,014.19	2,009.73	797,861.72

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>2,746,389.92</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	106.00	1,897.59	1,898.00	201,144.67	201,188.00	2.02
Bharti Airtel Ltd	248.00	600.33	1,709.55	148,880.63	423,968.40	4.26
EPL Ltd	2,056.00	183.96	259.46	378,218.47	533,449.76	5.36
Emami Ltd	734.00	425.86	766.20	312,577.64	562,390.80	5.65
Equitas Small Finance Bank Ltd	11,589.00	61.99	77.21	718,448.19	894,786.69	8.99
Galaxy Surfactants Ltd	133.00	2,300.25	2,981.10	305,933.45	396,486.30	3.98
Godrej Agrovet Ltd	716.00	495.05	761.85	354,455.30	545,484.60	5.48
Greenply Industries Ltd	1,145.00	247.37	381.40	283,243.70	437,275.50	4.39
HDFC Bank Ltd	225.00	1,533.71	1,732.05	345,084.47	389,711.25	3.92
HDFC Life Insurance Co Ltd	523.00	617.94	718.00	323,183.89	375,514.00	3.77
HIL Ltd	98.00	2,742.88	3,000.55	268,802.11	294,053.90	2.95
ICICI Prudential Life Insurance Ltd	573.00	462.95	780.15	265,269.83	447,025.95	4.49
JK Lakshmi Cement Ltd	1,138.00	603.53	771.60	686,816.85	878,080.80	8.82
Kotak Mahindra Bank Ltd	179.00	1,807.47	1,853.95	323,537.87	331,857.05	3.33
Krishna Institute of Medical Sciences Ltd	895.00	352.69	556.55	315,659.56	498,112.25	5.00
Lumax Industries Ltd	274.00	1,208.64	2,590.25	331,168.39	719,318.50	7.23
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	794.00	0.01
SIS Ltd	360.00	444.43	417.60	159,996.22	150,336.00	1.51
Windlas Biotech Ltd	1,124.00	262.64	835.95	295,212.66	945,789.80	9.50
				<b>6,017,633.92</b>	<b>9,025,623.55</b>	<b>90.68</b>
<b>Cash / Bank</b>						
Cash	927,262.89	1.00	0.00	927,262.89	927,262.89	9.32
				<b>927,262.89</b>	<b>927,262.89</b>	<b>9.32</b>
<b>Total</b>				<b>6,944,896.81</b>	<b>9,952,886.44</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
						Gross Value	

#### (ii) Security wise

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### (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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