



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 : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL SERVICES PRIVATE LIMITED
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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)	30.58
% AUM under investment approach	3.73 %

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	7,044,176.29	10,898,413.36	95.65%
Cash / Bank	495,327.24	495,327.24	4.35%
Total	7,539,503.52	11,393,740.60	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,670,647.97
Portfolio Value at the end	11,393,740.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	499.20
5. Other Income	0.00
Change in accruals	8,162.50
6. Management Fee	7,667.16
7. Performance Fee	0.00
8. Expenses at actual	220.89
9. Other expenses	1,759.69
10. Realized Gain/ Loss	97,233.22
11. Unrealized Gain/ Loss	1,626,845.45
Commission paid to Distributor	0.00
Brokerage paid	268.90

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	40.91				24.93
Aggregate Returns of Investment Approach	38.51				22.67
Benchmark Performance(S&P BSE 500 TRI)	38.28				16.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.99
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
07/06/2022	0.00	71.06
17/07/2022	0.00	320.00
19/07/2022	0.00	357.00
12/08/2022	0.00	959.00
17/08/2022	0.00	441.00
18/08/2022	0.00	744.00
24/08/2022	0.00	344.50
02/09/2022	0.00	236.50
15/09/2022	0.00	233.00
01/10/2022	0.00	380.45
02/11/2022	0.00	264.00
14/11/2022	0.00	215.00
30/12/2022	0.00	100,000.00
04/02/2023	0.00	215.00
10/02/2023	0.00	63.00
21/02/2023	0.00	196.00
10/03/2023	0.00	264.00
11/05/2023	0.00	387.00
28/06/2023	0.00	91.00
24/07/2023	0.00	705.00
05/08/2023	0.00	29.00
08/08/2023	0.00	831.00
18/08/2023	0.00	392.00
21/08/2023	0.00	372.00
31/08/2023	0.00	354.75
02/09/2023	0.00	1,043.00
04/09/2023	0.00	834.00
06/09/2023	0.00	426.00
26/09/2023	0.00	435.00
19/10/2023	0.00	84.00
22/11/2023	0.00	605.00
12/12/2023	0.00	372.00
27/02/2024	0.00	850.00
06/03/2024	0.00	189.20
07/03/2024	0.00	60.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	6,110,000.00	114,850.46

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	156.00	1,415.89	1,412.75	220,388.52
Total						220,388.52

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						
Bharti Airtel Ltd	316.00	866.23	1,444.05	273,727.20	456,319.80	4.01
EPL Ltd	1,728.00	158.79	198.05	274,395.60	342,230.40	3.00
Emami Ltd	1,896.00	393.92	689.30	746,870.50	1,306,912.80	11.47
Equitas Small Finance Bank Ltd	8,336.00	42.37	97.16	353,199.16	809,925.76	7.11
Galaxy Surfactants Ltd	165.00	2,300.25	2,744.50	379,541.50	452,842.50	3.97
Godrej Agrovet Ltd	713.00	437.89	675.30	312,213.01	481,488.90	4.23
Greenply Industries Ltd	1,419.00	247.34	318.10	350,971.83	451,383.90	3.96
HDFC Bank Ltd	308.00	1,538.52	1,683.80	473,863.30	524,616.40	4.60
HDFC Life Insurance Co Ltd	652.00	617.93	595.05	402,890.47	389,276.60	3.42
HIL Ltd	120.00	2,778.14	2,873.25	333,376.22	344,790.00	3.03
ICICI Prudential Life Insurance Ltd	832.00	481.09	605.70	400,267.91	503,942.40	4.42
JK Lakshmi Cement Ltd	946.00	670.55	883.95	634,337.91	836,216.70	7.34
Kotak Mahindra Bank Ltd	222.00	1,807.47	1,802.50	401,259.26	400,155.00	3.51
Krishna Institute of Medical Sciences Ltd	223.00	1,690.28	2,084.35	376,931.84	464,810.05	4.08
Lumax Industries Ltd	386.00	1,061.09	2,780.30	409,579.71	1,073,195.80	9.42
Mrs. Bectors Food Specialities Ltd	479.00	360.04	1,375.05	172,459.83	658,648.95	5.78
SIS Ltd	557.00	444.43	450.90	247,549.71	251,151.30	2.20
Voltas Ltd	155.00	798.86	1,472.20	123,822.79	229,043.50	2.01
Windlas Biotech Ltd	1,284.00	293.55	717.65	376,918.54	921,462.60	8.09
				7,044,176.29	10,898,413.36	95.65
Cash / Bank						
Cash	495,327.24	1.00	0.00	495,327.24	495,327.24	4.35
				495,327.24	495,327.24	4.35
Total				7,539,503.52	11,393,740.60	100.00

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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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Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL SERVICES PRIVATE LIMITED
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA048
Account Activation date	29/09/2021
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	0.00 %

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	0.00				0.00
Aggregate Returns of Investment Approach	7.89				8.95
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				5.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
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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Date	Capital Inflow	Capital Outflow
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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

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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Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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