



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 : 7410020 GAURAV CHANDNA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA045
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)	24.15
% AUM under investment approach	3.18 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,916,287.61	7,208,569.05	93.96%
Cash / Bank	463,637.49	463,637.49	6.04%
Total	5,379,925.09	7,672,206.54	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,921,573.19
Portfolio Value at the end	7,672,206.54
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	609.00
3. Interest Income	0.00
4. Dividend Income	8,636.65
5. Other Income	0.00
Change in accruals	-684.25
6. Management Fee	26,728.35
7. Performance Fee	0.00
8. Expenses at actual	1,008.79
9. Other expenses	1,011.47
10. Realized Gain/ Loss	157,237.99
11. Unrealized Gain/ Loss	614,800.56
Commission paid to Distributor	0.00
Brokerage paid	1,302.51

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	38.96				17.32
Aggregate Returns of Investment Approach	40.44				18.54
Benchmark Performance(S&P BSE 500 TRI)	26.55				13.41

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.62
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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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
23/02/2022	1,502,359.01	0.00
13/04/2022	25,214.00	0.00
12/08/2022	0.00	1,211.00
14/11/2022	0.00	206.00
04/02/2023	0.00	206.00
09/02/2023	0.00	440.83
24/07/2023	0.00	537.00
08/08/2023	0.00	634.00
18/08/2023	0.00	424.00
02/09/2023	0.00	689.00
04/09/2023	0.00	677.00
12/12/2023	0.00	609.00
Total	5,026,855.70	5,633.83

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	11/12/2023	Buy	29.00	496.93	498.11	14,445.24
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	178.00	1,905.00	1,909.51	339,893.63
Emami Ltd	12/12/2023	Buy	243.00	496.87	498.05	121,026.35
Total						475,365.22

*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	217.00	756.23	1,032.20	164,102.93	223,987.40	2.92
EPL Ltd	1,416.00	158.80	201.90	224,866.44	285,890.40	3.73
Emami Ltd	1,499.00	394.68	563.75	591,632.25	845,061.25	11.01
Equitas Small Finance Bank Ltd	6,763.00	42.37	105.50	286,550.62	713,496.50	9.30
Godrej Agrovet Ltd	667.00	488.32	557.45	325,707.94	371,819.15	4.85
HDFC Bank Ltd	223.00	1,529.85	1,709.25	341,157.54	381,162.75	4.97
HDFC Life Insurance Co Ltd	467.00	663.71	646.70	309,951.23	302,008.90	3.94
HIL Ltd	60.00	3,976.73	2,813.60	238,603.52	168,816.00	2.20
ICICI Prudential Life Insurance Ltd	581.00	500.72	534.85	290,918.03	310,747.85	4.05
JK Lakshmi Cement Ltd	834.00	535.17	899.40	446,335.86	750,099.60	9.78
Kalpataru Projects International Ltd	766.00	306.11	709.20	234,483.52	543,247.20	7.08
Kotak Mahindra Bank Ltd	176.00	1,807.47	1,908.10	318,115.45	335,825.60	4.38

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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						
Krishna Institute of Medical Sciences Ltd	178.00	1,907.61	1,979.20	339,554.49	352,297.60	4.59
Lumax Industries Ltd	255.00	1,192.11	2,479.75	303,987.91	632,336.25	8.24
Mrs. Bectors Food Specialities Ltd	391.00	335.39	1,118.00	131,136.04	437,138.00	5.70
Voltas Ltd	176.00	790.87	978.35	139,193.64	172,189.60	2.24
Windlas Biotech Ltd	892.00	257.84	428.75	229,990.19	382,445.00	4.98
				4,916,287.61	7,208,569.05	93.96
Cash / Bank						
Cash	463,637.49	1.00	0.00	463,637.49	463,637.49	6.04
				463,637.49	463,637.49	6.04
Total				5,379,925.09	7,672,206.54	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

(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 : 7410021 GAURAV CHANDNA

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA046
Account Activation date	15/09/2021
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)	17.89
% AUM under investment approach	0.00 %
Joint Holder	Gaurav Chandna

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Account : 7410021 GAURAV CHANDNA

FCI LLP WEATH OPTIMIZER

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

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	-26,543.78				1,455.72
Aggregate Returns of Investment Approach	9.73				9.00
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				4.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.44
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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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	0.00	1,502,359.01
13/04/2022	0.00	25,214.00
11/10/2022	4.00	0.00
09/02/2023	440.83	0.00
Total	3,000,444.83	3,026,855.70

(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 and any charge customarily included in the contract note of broker, STT etc.

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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