



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 : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE BANGALORE 56007 KARNATAKA
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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	1.23 %

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	2,240,710.24	3,591,755.57	95.43%
Cash / Bank	171,981.10	171,981.10	4.57%
Total	2,412,691.34	3,763,736.67	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,211,723.26
Portfolio Value at the end	3,763,736.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	25,000.00
3. Interest Income	0.00
4. Dividend Income	129.00
5. Other Income	0.00
Change in accruals	2,771.00
6. Management Fee	10,126.44
7. Performance Fee	0.00
8. Expenses at actual	84.96
9. Other expenses	916.69
10. Realized Gain/ Loss	33,524.24
11. Unrealized Gain/ Loss	551,717.25
Commission paid to Distributor	0.00
Brokerage paid	103.42

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	38.77				41.74
Aggregate Returns of Investment Approach	38.51				41.74
Benchmark Performance(S&P BSE 500 TRI)	38.28				29.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.44
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
11/05/2023	0.00	176.40
24/07/2023	0.00	284.00
18/08/2023	0.00	180.89
26/09/2023	0.00	162.00
27/02/2024	0.00	471.50
04/04/2024	0.00	25,000.00
Total	2,000,001.00	26,638.33

(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	60.00	1,415.89	1,412.75	84,764.81
Total						84,764.81

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	202.00	645.89	1,444.05	130,469.17	291,698.10	7.75
EPL Ltd	601.00	156.84	198.05	94,261.37	119,028.05	3.16
Emami Ltd	620.00	393.67	689.30	244,077.38	427,366.00	11.35
Equitas Small Finance Bank Ltd	2,467.00	46.81	97.16	115,481.16	239,693.72	6.37
Galaxy Surfactants Ltd	55.00	2,300.25	2,744.50	126,513.83	150,947.50	4.01
Godrej Agrovet Ltd	292.00	498.04	675.30	145,428.55	197,187.60	5.24
Greenply Industries Ltd	479.00	241.68	318.10	115,766.96	152,369.90	4.05
HDFC Bank Ltd	95.00	1,361.91	1,683.80	129,381.60	161,813.50	4.30
HDFC Life Insurance Co Ltd	297.00	535.91	595.05	159,165.79	177,323.85	4.71
HIL Ltd	41.00	3,394.65	2,873.25	139,180.80	117,803.25	3.13
ICICI Prudential Life Insurance Ltd	215.00	466.08	605.70	100,206.28	130,225.50	3.46
JK Lakshmi Cement Ltd	307.00	446.16	883.95	136,971.31	271,372.65	7.21
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,802.50	133,753.09	133,385.00	3.54
Krishna Institute of Medical Sciences Ltd	59.00	1,243.70	2,084.35	73,378.55	122,976.65	3.27
Lumax Industries Ltd	101.00	1,964.12	2,780.30	198,375.75	280,810.30	7.46
Mrs. Bectors Food Specialities Ltd	163.00	303.65	1,375.05	49,495.62	224,133.15	5.96
Voltas Ltd	59.00	803.63	1,472.20	47,414.20	87,184.30	2.32
Windlas Biotech Ltd	427.00	237.44	717.65	101,388.83	306,436.55	8.14

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				2,240,710.24	3,591,755.57	95.43
Cash / Bank						
Cash	171,981.10	1.00	0.00	171,981.10	171,981.10	4.57
				171,981.10	171,981.10	4.57
Total				2,412,691.34	3,763,736.67	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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SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE BANGALORE 560076 KARANATAKA
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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	4.30 %

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	5,141,808.30	7,093,068.84	100.04%
Cash / Bank	-3,120.72	-3,120.72	-0.04%
Total	5,138,687.58	7,089,948.12	100.00%

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

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,145,966.65
Portfolio Value at the end	7,089,948.12
For the report period	
1. Capital Inflow	25,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	639.00
5. Other Income	0.00
Change in accruals	3,256.50
6. Management Fee	19,468.37
7. Performance Fee	0.00
8. Expenses at actual	1,247.65
9. Other expenses	1,505.18
10. Realized Gain/ Loss	99,778.29
11. Unrealized Gain/ Loss	837,528.88
Commission paid to Distributor	0.00
Brokerage paid	1,462.24

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	41.20				36.03
Aggregate Returns of Investment Approach	40.27				36.89
Benchmark Performance(S&P BSE 500 TRI)	38.28				29.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.04
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
11/05/2023	0.00	329.40
24/07/2023	0.00	247.00
05/08/2023	0.00	225.00
18/08/2023	0.00	236.11
26/09/2023	0.00	418.00
03/11/2023	0.00	270.00
27/02/2024	0.00	398.50
02/03/2024	0.00	1,375.00
06/03/2024	0.00	775.00
04/04/2024	25,000.00	0.00
Total	4,045,719.09	7,441.22

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	02/04/2024	Buy	10.00	550.62	551.80	5,518.05
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	55.00	1,113.26	1,115.65	61,360.96
HDFC Bank Ltd	02/04/2024	Buy	67.00	1,485.00	1,488.20	99,709.10
Kotak Mahindra Bank Ltd	02/04/2024	Buy	16.00	1,772.13	1,775.94	28,415.06
SIS Ltd	02/04/2024	Buy	95.00	436.87	437.81	41,591.86
Galaxy Surfactants Ltd	02/04/2024	Buy	28.00	2,422.45	2,427.66	67,974.61
Kfin Technologies Ltd	02/04/2024	Buy	206.00	631.41	632.77	130,350.98
Aavas Financiers Ltd	09/05/2024	Sell	135.00	1,595.77	1,592.58	214,998.48
Clean Science and Technology Ltd	22/05/2024	Buy	100.00	1,362.38	1,365.61	136,560.55
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	18.00	1,933.26	1,937.84	34,881.11
Jubilant Pharmova Ltd	31/05/2024	Sell	283.00	691.89	690.51	195,413.07
ICICI Prudential Life Insurance Ltd	04/06/2024	Buy	34.00	545.00	546.29	18,573.84
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	87.00	1,857.84	1,862.24	162,015.24
Uniparts India Ltd	04/06/2024	Buy	108.00	475.59	476.71	51,485.01

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						1,248,847.93

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	985.00	161.10	263.93	158,686.86	259,971.05	3.67
Bharti Airtel Ltd	282.00	769.55	1,444.05	217,012.49	407,222.10	5.74
Clean Science and Technology Ltd	100.00	1,364.24	1,430.60	136,424.31	143,060.00	2.02
Emami Ltd	524.00	456.95	689.30	239,442.41	361,193.20	5.09
Equitas Small Finance Bank Ltd	3,319.00	59.42	97.16	197,204.09	322,474.04	4.55
Fortis Healthcare Ltd	657.00	295.13	475.35	193,903.62	312,304.95	4.40
Galaxy Surfactants Ltd	132.00	2,651.86	2,744.50	350,046.17	362,274.00	5.11
HDFC Bank Ltd	167.00	1,466.64	1,683.80	244,928.70	284,451.10	4.01
HIL Ltd	64.00	3,014.11	2,873.25	192,903.09	183,888.00	2.59
ICICI Prudential Life Insurance Ltd	1,065.00	483.62	605.70	515,050.91	645,070.50	9.10
JK Lakshmi Cement Ltd	337.00	608.27	883.95	204,987.77	297,891.15	4.20
Jubilant Pharmova Ltd	274.00	378.67	739.75	103,755.82	202,691.50	2.86
Kfin Technologies Ltd	206.00	632.14	700.20	130,220.93	144,241.20	2.03
Kotak Mahindra Bank Ltd	209.00	1,811.31	1,802.50	378,564.09	376,722.50	5.31
Krishna Institute of Medical Sciences Ltd	321.00	1,512.20	2,084.35	485,417.77	669,076.35	9.44
Landmark Cars Ltd	200.00	720.99	727.70	144,197.38	145,540.00	2.05
Lumax Industries Ltd	120.00	1,653.76	2,780.30	198,451.20	333,636.00	4.71
Mrs. Bectors Food Specialities Ltd	296.00	1,055.37	1,375.05	312,390.20	407,014.80	5.74
SIS Ltd	267.00	448.99	450.90	119,881.50	120,390.30	1.70
Uniparts India Ltd	670.00	534.02	522.95	357,793.38	350,376.50	4.94
Windlas Biotech Ltd	1,064.00	244.87	717.65	260,545.59	763,579.60	10.77
				5,141,808.30	7,093,068.84	100.04
Cash / Bank						
Cash	-3,120.72	1.00	0.00	-3,120.72	-3,120.72	-0.04
				-3,120.72	-3,120.72	-0.04
Total				5,138,687.58	7,089,948.12	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

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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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