



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 01/07/2023 To 30/09/2023

Account : 7410065 MAHESH PRATAP SINGH FCIJA127  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH FCIJA127
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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)	20.50
% AUM under investment approach	0.75 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,001,631.55	1,040,559.40	67.72%
Cash / Bank	495,958.07	495,958.07	32.28%
<b>Total</b>	<b>1,497,589.62</b>	<b>1,536,517.47</b>	<b>100.00%</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410065 MAHESH PRATAP SINGH FCIIA127

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,536,517.47
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,095.50
5. Other Income	0.00
6. Management Fee	4,695.27
7. Performance Fee	0.00
8. Expenses at actual	1,000.61
9. Other expenses	810.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	38,927.85
Commission paid to Distributor	0.00
Brokerage paid	1,337.54

### 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					2.43
Aggregate Returns of Investment Approach					4.54
Benchmark Performance(S&P BSE 500 TRI)					3.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.43
Maximum XIRR of the investment approach	39.94
Minimum XIRR of the investment approach	1.50
Median XIRR of the investment approach	19.54

**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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Account : 7410065 MAHESH PRATAP SINGH FCIIA127

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	158.00	567.64	568.99	89,899.98
Voltas Ltd	24/07/2023	Buy	77.00	766.26	768.07	59,141.62
Kalpataru Projects International Ltd	24/07/2023	Buy	105.00	570.68	572.03	60,063.14
JK Lakshmi Cement Ltd	24/07/2023	Buy	180.00	669.56	671.15	120,806.23
HIL Ltd	24/07/2023	Buy	20.00	2,910.04	2,916.94	58,338.70
Emami Ltd	24/07/2023	Buy	248.00	421.19	422.19	104,703.58
Windlas Biotech Ltd	24/07/2023	Buy	218.00	342.02	342.83	74,737.64
Godrej Agrovet Ltd	24/07/2023	Buy	183.00	489.84	491.00	89,852.96
HDFC Bank Ltd	28/07/2023	Buy	55.00	1,646.35	1,649.64	90,730.36
Lumax Industries Ltd	02/08/2023	Buy	30.00	2,084.78	2,089.73	62,691.75
Equitas Small Finance Bank Ltd	02/08/2023	Buy	844.00	89.84	90.06	76,007.08
Equitas Small Finance Bank Ltd	03/08/2023	Buy	522.00	86.19	86.39	45,097.23
Kotak Mahindra Bank Ltd	12/09/2023	Buy	39.00	1,805.00	1,809.28	70,561.89
<b>Total</b>						<b>1,002,632.16</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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Emami Ltd	248.00	421.77	538.45	104,599.00	133,535.60	8.69
Equitas Small Finance Bank Ltd	1,366.00	88.57	89.65	120,983.39	122,461.90	7.97
Godrej Agrovet Ltd	183.00	490.51	480.25	89,763.32	87,885.75	5.72
HDFC Bank Ltd	55.00	1,647.99	1,526.30	90,639.67	83,946.50	5.46
HIL Ltd	20.00	2,914.03	2,861.95	58,280.51	57,239.00	3.73
ICICI Prudential Life Insurance Ltd	158.00	568.42	566.20	89,810.31	89,459.60	5.82
JK Lakshmi Cement Ltd	180.00	670.48	645.45	120,685.71	116,181.00	7.56
Kalpataru Projects International Ltd	105.00	571.46	631.55	60,003.38	66,312.75	4.32
Kotak Mahindra Bank Ltd	39.00	1,807.47	1,735.70	70,491.49	67,692.30	4.41
Lumax Industries Ltd	30.00	2,087.64	2,388.10	62,629.05	71,643.00	4.66
Voltas Ltd	77.00	767.31	863.30	59,082.69	66,474.10	4.33
Windlas Biotech Ltd	218.00	342.49	356.55	74,663.04	77,727.90	5.06
				<b>1,001,631.55</b>	<b>1,040,559.40</b>	<b>67.72</b>
<b>Cash / Bank</b>						
Cash	495,958.07	1.00	0.00	495,958.07	495,958.07	32.28

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410065 MAHESH PRATAP SINGH FCIIA127

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				495,958.07	495,958.07	32.28
Total				1,497,589.62	1,536,517.47	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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From 01/07/2023 To 30/09/2023

Account : 7410066 MAHESH PRATAP SINGH FCIJA128

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH FCIJA128
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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)	9.26
% AUM under investment approach	1.71 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,357,779.99	1,426,089.85	90.20%
Cash / Bank	154,909.82	154,909.82	9.80%
<b>Total</b>	<b>1,512,689.81</b>	<b>1,580,999.67</b>	<b>100.00%</b>



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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,580,999.67
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	79.00
3. Interest Income	0.00
4. Dividend Income	5,473.50
5. Other Income	0.00
6. Management Fee	4,752.74
7. Performance Fee	0.00
8. Expenses at actual	1,910.95
9. Other expenses	1,523.08
10. Realized Gain/ Loss	15,482.07
11. Unrealized Gain/ Loss	68,309.86
Commission paid to Distributor	0.00
Brokerage paid	2,386.89

### 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					5.41
Aggregate Returns of Investment Approach					7.17
Benchmark Performance(S&P BSE 500 TRI)					3.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.41
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

**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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FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
<b>Total</b>	<b>1,500,000.00</b>	<b>79.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Central Depository Services India Ltd	20/07/2023	Buy	49.00	1,200.00	1,202.85	58,939.60
Lumax Industries Ltd	20/07/2023	Buy	20.00	2,174.33	2,179.46	43,589.26
Equitas Small Finance Bank Ltd	20/07/2023	Buy	312.00	96.40	96.63	30,148.03
Mrs. Bectors Food Specialities Ltd	20/07/2023	Buy	36.00	842.46	844.45	30,400.13
Krishna Institute of Medical Sciences Ltd	20/07/2023	Buy	23.00	1,911.50	1,916.03	44,068.76
Windlas Biotech Ltd	20/07/2023	Buy	186.00	334.77	335.56	62,414.24
GAIL India Ltd	20/07/2023	Buy	414.00	110.55	110.81	45,876.44
HCL Technologies Ltd	20/07/2023	Buy	65.00	1,150.00	1,152.73	74,927.46
HDFC Bank Ltd	20/07/2023	Buy	45.00	1,689.65	1,693.65	76,214.47
HIL Ltd	20/07/2023	Buy	15.00	2,915.40	2,922.33	43,834.94
ICICI Prudential Life Insurance Ltd	20/07/2023	Buy	77.00	550.00	551.30	42,450.05
JK Lakshmi Cement Ltd	20/07/2023	Buy	66.00	678.83	680.44	44,909.10
Jubilant Pharmova Ltd	20/07/2023	Buy	116.00	385.00	385.92	44,766.22
Kalpataru Projects International Ltd	20/07/2023	Buy	53.00	565.00	566.34	30,016.05
Emami Ltd	20/07/2023	Buy	143.00	415.00	415.98	59,485.34
Bajaj Consumer Care Ltd	21/07/2023	Buy	227.00	211.60	212.10	48,147.03
Bharti Airtel Ltd	21/07/2023	Buy	51.00	888.00	890.10	45,395.07
Aavas Financiers Ltd	21/07/2023	Buy	29.00	1,574.17	1,577.91	45,759.37
Colgate Palmolive India Ltd	21/07/2023	Buy	16.00	1,837.30	1,841.63	29,466.04
Procter & Gamble Health Ltd	21/07/2023	Buy	9.00	5,180.71	5,193.03	46,737.26
Eris Lifesciences Ltd	21/07/2023	Buy	62.00	745.55	747.31	46,333.15
Galaxy Surfactants Ltd	21/07/2023	Buy	23.00	2,678.03	2,684.38	61,740.83
Jubilant Foodworks Ltd	21/07/2023	Buy	95.00	472.25	473.37	44,970.44
Equitas Small Finance Bank Ltd	02/08/2023	Buy	185.00	89.00	89.18	16,497.85
Aavas Financiers Ltd	11/08/2023	Buy	19.00	1,617.90	1,621.14	30,801.62
Equitas Small Finance Bank Ltd	11/08/2023	Buy	342.00	87.98	88.33	30,208.40
Lumax Industries Ltd	11/08/2023	Buy	17.00	2,053.90	2,058.02	34,986.30
Jubilant Foodworks Ltd	11/08/2023	Buy	26.00	500.00	501.00	13,026.00
Krishna Institute of Medical Sciences Ltd	11/08/2023	Buy	19.00	1,860.00	1,863.72	35,410.63
Eris Lifesciences Ltd	17/08/2023	Sell	62.00	794.21	792.62	49,142.55
ICICI Prudential Life Insurance Ltd	31/08/2023	Buy	37.00	558.00	559.33	20,695.05
Bharti Airtel Ltd	31/08/2023	Buy	38.00	857.55	859.58	32,664.14
Aavas Financiers Ltd	31/08/2023	Buy	11.00	1,616.43	1,620.26	17,822.91
Windlas Biotech Ltd	31/08/2023	Buy	115.00	363.81	364.67	41,937.56
Equitas Small Finance Bank Ltd	08/09/2023	Buy	84.00	86.00	86.20	7,241.04

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From 01/07/2023 To 30/09/2023

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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
Bajaj Consumer Care Ltd	08/09/2023	Buy	29.00	245.95	246.53	7,149.45
Colgate Palmolive India Ltd	08/09/2023	Sell	16.00	2,026.62	2,022.21	32,355.28
Kotak Mahindra Bank Ltd	08/09/2023	Buy	26.00	1,784.85	1,789.08	46,516.04
Jubilant Foodworks Ltd	08/09/2023	Sell	121.00	531.90	530.74	64,219.73
Jubilant Pharmova Ltd	08/09/2023	Buy	21.00	459.79	460.88	9,678.53
JK Lakshmi Cement Ltd	08/09/2023	Buy	25.00	684.42	686.04	17,151.12
HDFC Bank Ltd	08/09/2023	Sell	45.00	1,610.58	1,607.07	72,318.08
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	36.00	1,040.09	1,037.82	37,361.70
Kotak Mahindra Bank Ltd	12/09/2023	Buy	19.00	1,807.97	1,811.87	34,425.45
JK Lakshmi Cement Ltd	15/09/2023	Buy	5.00	659.52	660.84	3,304.22
Equitas Small Finance Bank Ltd	15/09/2023	Buy	19.00	85.82	85.99	1,633.75
Procter & Gamble Health Ltd	15/09/2023	Buy	7.00	5,040.00	5,050.08	35,350.56
<b>Total</b>						<b>1,792,487.23</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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	59.00	1,598.12	1,739.30	94,289.36	102,618.70	6.49
Bajaj Consumer Care Ltd	256.00	215.79	225.20	55,241.35	57,651.20	3.65
Bharti Airtel Ltd	89.00	876.20	926.40	77,981.64	82,449.60	5.22
Central Depository Services India Ltd	49.00	1,201.64	1,359.80	58,880.60	66,630.20	4.21
Emami Ltd	143.00	415.57	538.45	59,426.34	76,998.35	4.87
Equitas Small Finance Bank Ltd	942.00	90.85	89.65	85,585.09	84,450.30	5.34
Fortis Healthcare Ltd	188.00	332.20	339.95	62,453.28	63,910.60	4.04
GAIL India Ltd	414.00	110.70	124.40	45,830.44	51,501.60	3.26
Galaxy Surfactants Ltd	23.00	2,681.70	2,542.20	61,679.19	58,470.60	3.70
HCL Technologies Ltd	65.00	1,151.58	1,234.80	74,852.46	80,262.00	5.08
HIL Ltd	15.00	2,919.40	2,861.95	43,790.94	42,929.25	2.72
ICICI Prudential Life Insurance Ltd	114.00	553.35	566.20	63,082.35	64,546.80	4.08
JK Lakshmi Cement Ltd	96.00	680.20	645.45	65,298.97	61,963.20	3.92
Jubilant Pharmova Ltd	137.00	397.01	435.15	54,390.09	59,615.55	3.77
Kalpataru Projects International Ltd	53.00	565.77	631.55	29,986.05	33,472.15	2.12
Kotak Mahindra Bank Ltd	45.00	1,796.91	1,735.70	80,860.81	78,106.50	4.94
Krishna Institute of Medical Sciences Ltd	42.00	1,890.48	1,976.80	79,400.10	83,025.60	5.25
Lumax Industries Ltd	37.00	2,121.55	2,388.10	78,497.49	88,359.70	5.59
Procter & Gamble Health Ltd	16.00	5,125.35	5,112.90	82,005.54	81,806.40	5.17
Windlas Biotech Ltd	301.00	346.34	356.55	104,247.90	107,321.55	6.79
				<b>1,357,779.99</b>	<b>1,426,089.85</b>	<b>90.20</b>
<b>Cash / Bank</b>						
Cash	154,909.82	1.00	0.00	154,909.82	154,909.82	9.80

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FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				154,909.82	154,909.82	9.80
Total				1,512,689.81	1,580,999.67	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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## PMS INVESTOR REPORT

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From 01/07/2023 To 30/09/2023

Account : 7410067 MAHESH PRATAP SINGH FCIJA129

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH FCIJA129
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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)	15.88
% AUM under investment approach	1.28 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,990,000.00	2,017,269.22	99.61%
Cash / Bank	7,873.46	7,873.46	0.39%
<b>Total</b>	<b>1,997,873.46</b>	<b>2,025,142.67</b>	<b>100.00%</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410067 MAHESH PRATAP SINGH FCIIA129

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,025,142.67
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,726.18
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	400.36
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	27,269.22
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					1.26
Aggregate Returns of Investment Approach					1.41
Benchmark Performance(CRISIL Composite Bond Fund Index)					0.98

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.26
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

**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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SEBI Registration Number - INP000007146

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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	18/07/2023	Buy	395.11	5,036.53	5,036.53	1,990,000.00
<b>Total</b>						<b>1,990,000.00</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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Money Market Direct-G	395.11	5,036.53	5,105.55	1,990,000.00	2,017,269.22	99.61
				<b>1,990,000.00</b>	<b>2,017,269.22</b>	<b>99.61</b>
<b>Cash / Bank</b>						
Cash	7,873.46	1.00	0.00	7,873.46	7,873.46	0.39
				<b>7,873.46</b>	<b>7,873.46</b>	<b>0.39</b>
<b>Total</b>				<b>1,997,873.46</b>	<b>2,025,142.67</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

#### (ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

From 01/07/2023 To 30/09/2023

Account : 7410067 MAHESH PRATAP SINGH FCIJA129

FCI LLP WEATH OPTIMIZER

#### **(iv) Details of credit ratings of investments in debt and hybrid securities**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## **"RISK FACTORS"**

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."