



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 : 7410011 SUNITA SACHDEV  
FCI LLP WEATH OPTIMIZER

**Account Statement**

Name of Distributor: NA

**A. Account overview:**

**Particulars**

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA030
Account Activation date	08/03/2021
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)	14.28
% AUM under investment approach	0.00 %
Joint Holder	SUNITA SACHDEV

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Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,515,432.40
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	9,000.00
2. Capital Outflow	8,579,016.35
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	671.36
10. Realized Gain/ Loss	1,442,525.37
11. Unrealized Gain/ Loss	-1,387,270.06
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	-0.35	3.59			3.93
Aggregate Returns of Investment Approach	8.79	8.80			7.88
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			6.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.20
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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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 From 01/07/2024 To 30/09/2024  
 Account : 7410011 SUNITA SACHDEV  
 FCI LLP WEATH OPTIMIZER

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
03/03/2023	0.00	2,285,000.00
22/03/2024	5,000.00	0.00
01/07/2024	4,000.00	0.00
22/07/2024	0.00	8,574,526.49
24/07/2024	5,000.00	0.00
31/07/2024	0.00	4,489.86
<b>Total</b>	<b>9,117,241.00</b>	<b>10,864,016.35</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	22/07/2024	Security Out	70,966.27	32.05	32.05	2,274,724.30
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	22/07/2024	Security Out	62,224.73	23.90	23.90	1,486,984.40
Axis Gilt Fund - Direct Plan - Growth Option	22/07/2024	Security Out	55,038.41	25.10	25.10	1,381,678.82
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	22/07/2024	Security Out	181,875.50	12.03	12.03	2,187,434.83
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	22/07/2024	Security Out	54,094.56	22.99	22.99	1,243,704.14
<b>Total</b>						<b>8,574,526.49</b>

\*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			
				Transaction Date	Buy / Sell	Quantity	Net Value

**(ii) Security wise**

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**SEBI Registration Number - INP000007146**  
From 01/07/2024 To 30/09/2024  
Account : 7410011 SUNITA SACHDEV  
FCI LLP WEATH OPTIMIZER

(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**  
**SEBI Registration Number - INP000007146**  
From 01/07/2024 To 30/09/2024  
Account : 7410012 SUNITA SACHDEV  
FCI LLP WEALTH OPTIMIZER II

**Account Statement**

Name of Distributor: NA

**A. Account overview:**

**Particulars**

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA031
Account Activation date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	0.00 %
Joint Holder	SUNITA SACHDEV



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,780,255.78
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,852,712.23
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	360.34
10. Realized Gain/ Loss	1,493,246.82
11. Unrealized Gain/ Loss	-1,420,430.03
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	26.92	14.38			15.53
Aggregate Returns of Investment Approach	36.72	16.91			17.72
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.64

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.76
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

**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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From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
03/03/2023	0.00	540,000.00
29/03/2023	0.00	125,000.00
22/03/2024	0.00	5,000.00
22/07/2024	0.00	4,628,756.45
23/07/2024	0.00	219,971.38
31/07/2024	0.00	3,984.41
<b>Total</b>	<b>5,004,000.00</b>	<b>7,005,953.23</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Small Cap Direct-G	22/07/2024	Security Out	758.02	309.24	309.24	234,413.31
DSP Small Cap Direct-G	22/07/2024	Security Out	330.98	203.09	203.09	67,218.91
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	22/07/2024	Security Out	21,645.52	24.00	24.00	519,505.52
Invesco India Smallcap Fund - Direct Plan - Growth	22/07/2024	Security Out	730.65	41.53	41.53	30,343.98
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	22/07/2024	Security Out	168,697.62	22.39	22.39	3,777,274.74
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	23/07/2024	Security Out	1,144.72	192.16	192.16	219,971.38
<b>Total</b>						<b>4,848,727.82</b>

\*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			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### (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

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA109
Account Activation date	20/01/2023
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)	19.63
% AUM under investment approach	0.00 %
Joint Holder	SUNITA SACHDEV

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.00	-0.00	0.00%
<b>Total</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,304,646.87
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,361,130.52
3. Interest Income	1,319.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-975.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,011.86
10. Realized Gain/ Loss	1,495,473.43
11. Unrealized Gain/ Loss	-1,438,601.62
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	30.61				35.55
Aggregate Returns of Investment Approach	43.23				41.65
Benchmark Performance(S&P BSE 500 TRI)	41.11				31.51

Internal Rate of Return	XIRR%
XIRR of the client portfolio	44.14
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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
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 FCI LLP OPPORTUNITIES

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
20/01/2023	1,500,000.00	0.00
03/03/2023	1,540,000.00	0.00
29/03/2023	125,000.00	0.00
03/11/2023	0.00	625.00
02/03/2024	0.00	1,025.00
01/07/2024	0.00	4,000.00
22/07/2024	0.00	5,128,237.10
24/07/2024	0.00	5,000.00
31/07/2024	0.00	222,574.42
14/08/2024	0.00	98.00
29/08/2024	0.00	941.30
<b>Total</b>	<b>3,165,000.00</b>	<b>5,362,500.82</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	22/07/2024	Security Out	84.00	2,828.90	2,828.90	237,627.60
Uniparts India Ltd	22/07/2024	Security Out	411.00	501.75	501.75	206,219.25
HDFC Bank Ltd	22/07/2024	Security Out	50.00	1,607.30	1,607.30	80,365.00
HIL Ltd	22/07/2024	Security Out	40.00	2,953.70	2,953.70	118,148.00
Bharti Airtel Ltd	22/07/2024	Security Out	231.00	1,461.75	1,461.75	337,664.25
Kotak Mahindra Bank Ltd	22/07/2024	Security Out	172.00	1,821.60	1,821.60	313,315.20
Emami Ltd	22/07/2024	Security Out	621.00	799.80	799.80	496,675.80
Bajaj Consumer Care Ltd	22/07/2024	Security Out	693.00	269.75	269.75	186,936.75
Jubilant Pharmova Ltd	22/07/2024	Security Out	206.00	749.55	749.55	154,407.30
ICICI Prudential Life Insurance Ltd	22/07/2024	Security Out	771.00	643.40	643.40	496,061.40
Galaxy Surfactants Ltd	22/07/2024	Security Out	77.00	2,772.65	2,772.65	213,494.05
Equitas Small Finance Bank Ltd	22/07/2024	Security Out	3,630.00	89.58	89.58	325,175.40
Clean Science and Technology Ltd	22/07/2024	Security Out	75.00	1,459.00	1,459.00	109,425.00
Mrs. Bectors Food Specialities Ltd	22/07/2024	Security Out	180.00	1,430.05	1,430.05	257,409.00
Krishna Institute of Medical Sciences Ltd	22/07/2024	Security Out	175.00	2,120.30	2,120.30	371,052.50
Windlas Biotech Ltd	22/07/2024	Security Out	795.00	686.10	686.10	545,449.50
SIS Ltd	22/07/2024	Security Out	130.00	440.20	440.20	57,226.00
Kfin Technologies Ltd	22/07/2024	Security Out	128.00	728.35	728.35	93,228.80
Landmark Cars Ltd	22/07/2024	Security Out	128.00	633.85	633.85	81,132.80
JK Lakshmi Cement Ltd	22/07/2024	Security Out	251.00	843.90	843.90	211,818.90
<b>Total</b>						<b>4,892,832.50</b>

\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

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FCI LLP OPPORTUNITIES

### 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	Gross 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 01/07/2024 To 30/09/2024  
Account : 7410063 SUNITA SACHDEV  
FCI LLP NON DISCRETIONARY PMS

**Account Statement**

Name of Distributor: NA

**A. Account overview:**

**Particulars**

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA111
Account Activation date	03/03/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.44
% AUM under investment approach	0.00 %
Joint Holder	SUNITA SACHDEV



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From 01/07/2024 To 30/09/2024

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,053,079.66
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,956,799.37
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	138.29
10. Realized Gain/ Loss	678,308.31
11. Unrealized Gain/ Loss	-774,450.31
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	33.93				30.30
Aggregate Returns of Investment Approach	42.20				44.39
Benchmark Performance(S&P BSE 500 TRI)	41.11				38.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.34
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/03/2023	1,285,000.00	0.00
22/07/2024	0.00	1,914,552.50
31/07/2024	0.00	42,246.87
<b>Total</b>	<b>1,285,000.00</b>	<b>1,956,799.37</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aarti Pharmalabs Ltd	22/07/2024	Security Out	1,470.00	577.75	577.75	849,292.50
Ameya Precision Engineers Ltd	22/07/2024	Security Out	5,000.00	110.95	110.95	554,750.00
Ideaforge Technology Ltd	22/07/2024	Security Out	650.00	785.40	785.40	510,510.00
<b>Total</b>						<b>1,914,552.50</b>

\*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			
				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

#### (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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Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

