



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 01/01/2024 To 31/03/2024

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIJA042
Account Activation date	15/07/2021
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)	24.78
% AUM under investment approach	3.07 %
Joint Holder	Srickant Rajagopal

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	5,546,050.69	6,957,332.80	91.48%
Cash / Bank	648,043.97	648,043.97	8.52%
Total	6,194,094.66	7,605,376.77	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,625,967.94
Portfolio Value at the end	7,605,376.77
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,080.00
3. Interest Income	0.00
4. Dividend Income	8,913.25
5. Other Income	0.00
6. Management Fee	28,115.04
7. Performance Fee	0.00
8. Expenses at actual	1,903.66
9. Other expenses	1,979.03
10. Realized Gain/ Loss	666,507.12
11. Unrealized Gain/ Loss	-662,933.81
Commission paid to Distributor	0.00
Brokerage paid	2,258.69

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	37.81				16.76
Aggregate Returns of Investment Approach	38.64				18.86
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.81

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.76
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
14/11/2022	0.00	240.00
04/02/2023	0.00	240.00
24/07/2023	0.00	633.00
04/09/2023	0.00	677.00
12/12/2023	0.00	604.00
27/02/2024	0.00	1,080.00
Total	5,000,000.00	5,605.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	05/01/2024	Buy	65.00	2,409.99	2,415.71	157,020.87
Landmark Cars Ltd	26/02/2024	Buy	20.00	729.91	731.64	14,632.72
SIS Ltd	06/03/2024	Buy	440.00	443.92	444.88	195,746.25
Greenply Industries Ltd	06/03/2024	Buy	755.00	258.49	259.05	195,579.53
Kalpataru Projects International Ltd	06/03/2024	Sell	534.00	990.16	988.00	527,592.12
Kalpataru Projects International Ltd	11/03/2024	Sell	369.00	1,126.22	1,123.77	414,670.23
Galaxy Surfactants Ltd	15/03/2024	Buy	131.00	2,297.60	2,302.55	301,633.94
Greenply Industries Ltd	15/03/2024	Buy	368.00	223.59	224.07	82,457.95
Landmark Cars Ltd	21/03/2024	Sell	20.00	717.93	716.34	14,326.76
Total						1,903,660.36

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	176.00	785.13	1,228.60	138,182.13	216,233.60	2.84
EPL Ltd	1,404.00	158.80	179.30	222,956.59	251,737.20	3.31
Emami Ltd	1,486.00	394.30	429.35	585,927.03	638,014.10	8.39
Equitas Small Finance Bank Ltd	6,770.00	42.37	92.55	286,847.21	626,563.50	8.24
Galaxy Surfactants Ltd	131.00	2,300.25	2,271.25	301,332.95	297,533.75	3.91
Godrej Agrovet Ltd	448.00	483.32	487.00	216,525.48	218,176.00	2.87
Greenply Industries Ltd	1,123.00	247.34	231.20	277,760.02	259,637.60	3.41
HDFC Bank Ltd	204.00	1,552.12	1,447.90	316,633.01	295,371.60	3.88
HDFC Life Insurance Co Ltd	452.00	686.38	633.35	310,242.48	286,274.20	3.76
HIL Ltd	81.00	3,464.45	2,604.75	280,620.07	210,984.75	2.77

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(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	521.00	490.75	608.65	255,680.20	317,106.65	4.17
JK Lakshmi Cement Ltd	634.00	626.74	875.70	397,351.42	555,193.80	7.30
Kotak Mahindra Bank Ltd	176.00	1,807.47	1,785.50	318,115.45	314,248.00	4.13
Krishna Institute of Medical Sciences Ltd	173.00	1,869.34	2,059.25	323,396.15	356,250.25	4.68
Lumax Industries Ltd	247.00	1,734.16	2,411.70	428,338.44	595,689.90	7.83
Mrs. Bectors Food Specialities Ltd	389.00	399.66	1,114.70	155,466.02	433,618.30	5.70
SIS Ltd	440.00	444.43	409.25	195,550.93	180,070.00	2.37
Voltas Ltd	306.00	802.97	1,103.55	245,709.90	337,686.30	4.44
Windlas Biotech Ltd	1,111.00	260.50	510.30	289,415.21	566,943.30	7.45
				5,546,050.69	6,957,332.80	91.48
Cash / Bank						
Cash	648,043.97	1.00	0.00	648,043.97	648,043.97	8.52
				648,043.97	648,043.97	8.52
Total				6,194,094.66	7,605,376.77	100.00

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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(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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