



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 : 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)	15.51
% AUM under investment approach	5.49 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	7,132,001.13	8,519,271.19	100.05%
Cash / Bank	-3,838.78	-3,838.78	-0.05%
Total	7,128,162.34	8,515,432.40	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,366,143.56
Portfolio Value at the end	8,515,432.40
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	3,717.89
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	973.60
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	153,980.33
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	7.69	6.48			6.29
Aggregate Returns of Investment Approach	7.89	8.04			7.64
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62	5.64			5.93

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.12
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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 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
Total	9,108,241.00	2,285,000.00

(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, 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
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	24.93	1,140,997.99	1,372,195.70	16.11
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	11.96	1,899,999.10	2,174,939.99	25.54
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	23.75	1,208,001.82	1,477,974.26	17.36
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	22.84	1,057,001.25	1,235,411.45	14.51
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	31.83	1,826,000.96	2,258,749.80	26.53
				7,132,001.13	8,519,271.19	100.05
Cash / Bank						
Cash	-3,838.78	1.00	0.00	-3,838.78	-3,838.78	-0.05
				-3,838.78	-3,838.78	-0.05
Total				7,128,162.34	8,515,432.40	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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SEBI Registration Number - INP000007146

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

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 01/04/2024 To 30/06/2024

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)	3.98
% AUM under investment approach	12.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	3,355,481.01	4,775,911.04	99.91%
Cash / Bank	4,344.75	4,344.75	0.09%
Total	3,359,825.75	4,780,255.78	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,291,550.42
Portfolio Value at the end	4,780,255.78
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	1,980.46
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	500.47
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	491,186.29
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	33.45	18.09			17.80
Aggregate Returns of Investment Approach	33.16	17.22			16.93
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.57
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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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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
Total	5,004,000.00	2,153,241.00

(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, 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
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	168,697.62	16.02	21.99	2,701,827.96	3,710,436.74	77.62
DSP Small Cap Direct-G	330.98	102.73	200.75	34,000.01	66,441.78	1.39
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	41.97	14,000.02	30,665.46	0.64
Kotak Small Cap Direct-G	758.02	171.50	307.07	129,999.99	232,767.64	4.87
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	21,645.52	17.35	24.01	375,653.00	519,665.69	10.87
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	188.63	100,000.02	215,933.73	4.52
				3,355,481.01	4,775,911.04	99.91
Cash / Bank						
Cash	4,344.75	1.00	0.00	4,344.75	4,344.75	0.09
				4,344.75	4,344.75	0.09
Total				3,359,825.75	4,780,255.78	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			Gross Value	Net Value
				Transaction Date	Buy / Sell	Quantity		

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SEBI Registration Number - INP000007146

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

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 01/04/2024 To 30/06/2024

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)	16.51
% AUM under investment approach	3.21 %

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	3,632,763.67	5,072,340.29	95.62%
Cash / Bank	232,306.58	232,306.58	4.38%
Total	3,865,070.25	5,304,646.87	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,617,607.91
Portfolio Value at the end	5,304,646.87
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	462.60
5. Other Income	0.00
Change in accruals	975.00
6. Management Fee	3,640.42
7. Performance Fee	0.00
8. Expenses at actual	684.56
9. Other expenses	1,080.18
10. Realized Gain/ Loss	67,989.36
11. Unrealized Gain/ Loss	623,017.16
Commission paid to Distributor	0.00
Brokerage paid	827.57

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	43.38				41.99
Aggregate Returns of Investment Approach	40.27				39.25
Benchmark Performance(S&P BSE 500 TRI)	38.28				31.09

Internal Rate of Return	XIRR%
XIRR of the client portfolio	45.38
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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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
Total	3,165,000.00	1,650.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	09/05/2024	Sell	101.00	1,595.77	1,592.58	160,850.71
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	19.00	1,933.26	1,937.84	36,818.95
Clean Science and Technology Ltd	22/05/2024	Buy	75.00	1,362.38	1,365.61	102,420.41
Kotak Mahindra Bank Ltd	22/05/2024	Buy	28.00	1,693.85	1,697.86	47,540.09
Equitas Small Finance Bank Ltd	22/05/2024	Buy	1,141.00	94.72	94.94	108,328.54
Kfin Technologies Ltd	22/05/2024	Buy	128.00	749.42	751.20	96,153.12
Jubilant Pharmova Ltd	31/05/2024	Sell	192.00	691.89	690.51	132,577.07
Total						684,688.90

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	693.00	179.94	263.93	124,698.94	182,903.49	3.45
Bharti Airtel Ltd	231.00	780.32	1,444.05	180,252.78	333,575.55	6.29
Clean Science and Technology Ltd	75.00	1,364.24	1,430.60	102,318.24	107,295.00	2.02
Emami Ltd	621.00	380.75	689.30	236,443.36	428,055.30	8.07
Equitas Small Finance Bank Ltd	3,630.00	81.63	97.16	296,307.18	352,690.80	6.65
Fortis Healthcare Ltd	489.00	293.12	475.35	143,335.64	232,446.15	4.38
Galaxy Surfactants Ltd	77.00	2,654.20	2,744.50	204,373.55	211,326.50	3.98
HDFC Bank Ltd	50.00	1,453.19	1,683.80	72,659.49	85,165.00	1.61
HIL Ltd	40.00	2,497.29	2,873.25	99,891.75	114,930.00	2.17
ICICI Prudential Life Insurance Ltd	771.00	466.77	605.70	359,879.52	466,994.70	8.80
JK Lakshmi Cement Ltd	251.00	703.91	883.95	176,680.21	221,871.45	4.18
Jubilant Pharmova Ltd	206.00	305.58	739.75	62,949.38	152,388.50	2.87
Kfin Technologies Ltd	128.00	750.45	700.20	96,057.12	89,625.60	1.69
Kotak Mahindra Bank Ltd	172.00	1,795.07	1,802.50	308,751.18	310,030.00	5.84
Krishna Institute of Medical Sciences Ltd	175.00	1,445.33	2,084.35	252,932.53	364,761.25	6.88
Landmark Cars Ltd	128.00	721.19	727.70	92,312.14	93,145.60	1.76
Lumax Industries Ltd	84.00	1,727.29	2,780.30	145,092.12	233,545.20	4.40

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Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Ltd	180.00	1,037.52	1,375.05	186,752.80	247,509.00	4.67
SIS Ltd	130.00	455.41	450.90	59,203.78	58,617.00	1.11
Uniparts India Ltd	411.00	545.02	522.95	224,003.77	214,932.45	4.05
Windlas Biotech Ltd	795.00	261.47	717.65	207,868.18	570,531.75	10.76
				3,632,763.67	5,072,340.29	95.62
Cash / Bank						
Cash	232,306.58	1.00	0.00	232,306.58	232,306.58	4.38
				232,306.58	232,306.58	4.38
Total				3,865,070.25	5,304,646.87	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

(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 01/04/2024 To 30/06/2024
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)	2.32
% AUM under investment approach	8.84 %

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	1,236,244.19	2,010,694.50	97.94%
Cash / Bank	42,385.16	42,385.16	2.06%
Total	1,278,629.35	2,053,079.66	100.00%

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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 : 7410063 SUNITA SACHDEV

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,377,160.13
Portfolio Value at the end	2,053,079.66
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	1,218.69
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	207.29
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	677,345.50
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	59.93				42.21
Aggregate Returns of Investment Approach	63.02				52.01
Benchmark Performance(S&P BSE 500 TRI)	38.28				39.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.28
Maximum XIRR of the investment approach	46.90
Minimum XIRR of the investment approach	33.24
Median XIRR of the investment approach	40.73

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
03/03/2023	1,285,000.00	0.00
Total	1,285,000.00	0.00

(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, 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						
Aarti Pharmalabs Ltd	1,470.00	341.34	611.10	501,770.68	898,317.00	43.75
Ameya Precision Engineers Ltd	5,000.00	54.64	120.90	273,189.62	604,500.00	29.44
Ideaforge Technology Ltd	650.00	709.67	781.35	461,283.88	507,877.50	24.74
				1,236,244.19	2,010,694.50	97.94
Cash / Bank						
Cash	42,385.16	1.00	0.00	42,385.16	42,385.16	2.06
				42,385.16	42,385.16	2.06
Total				1,278,629.35	2,053,079.66	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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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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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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