



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 01/10/2023 To 31/12/2023

Account : 7410019 SRICKANT RAJAGOPAL

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	24.15
% AUM under investment approach	3.16 %
Joint Holder	Srickant Rajagopal

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,890,965.08	6,965,181.00	91.34%
Cash / Bank	660,786.94	660,786.94	8.66%
Total	5,551,752.02	7,625,967.94	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,909,836.02
Portfolio Value at the end	7,625,967.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	604.00
3. Interest Income	0.00
4. Dividend Income	8,563.35
5. Other Income	0.00
Change in accruals	-680.75
6. Management Fee	26,612.00
7. Performance Fee	0.00
8. Expenses at actual	990.43
9. Other expenses	1,052.25
10. Realized Gain/ Loss	185,599.29
11. Unrealized Gain/ Loss	551,908.71
Commission paid to Distributor	0.00
Brokerage paid	1,277.67

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	39.11				18.72
Aggregate Returns of Investment Approach	40.44				21.15
Benchmark Performance(S&P BSE 500 TRI)	26.55				16.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.73
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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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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
Total	5,000,000.00	4,525.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	110.00	1,844.90	1,849.27	203,419.61
Emami Ltd	11/12/2023	Buy	29.00	496.93	498.11	14,445.24
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	63.00	1,905.00	1,909.51	120,299.43
Emami Ltd	12/12/2023	Buy	241.00	496.87	498.05	120,030.25
Total						458,194.53

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	176.00	785.13	1,032.20	138,182.13	181,667.20	2.38
EPL Ltd	1,404.00	158.80	201.90	222,956.59	283,467.60	3.72
Emami Ltd	1,486.00	394.30	563.75	585,927.03	837,732.50	10.99
Equitas Small Finance Bank Ltd	6,770.00	42.37	105.50	286,847.21	714,235.00	9.37
Godrej Agrovet Ltd	448.00	483.32	557.45	216,525.48	249,737.60	3.27
HDFC Bank Ltd	204.00	1,552.12	1,709.25	316,633.01	348,687.00	4.57
HDFC Life Insurance Co Ltd	452.00	686.38	646.70	310,242.48	292,308.40	3.83
HIL Ltd	81.00	3,464.45	2,813.60	280,620.07	227,901.60	2.99
ICICI Prudential Life Insurance Ltd	521.00	490.75	534.85	255,680.20	278,656.85	3.65
JK Lakshmi Cement Ltd	634.00	626.74	899.40	397,351.42	570,219.60	7.48
Kalpataru Projects International Ltd	903.00	306.12	709.20	276,422.53	640,407.60	8.40
Kotak Mahindra Bank Ltd	176.00	1,807.47	1,908.10	318,115.45	335,825.60	4.40
Krishna Institute of Medical Sciences Ltd	173.00	1,869.34	1,979.20	323,396.15	342,401.60	4.49
Lumax Industries Ltd	182.00	1,491.62	2,479.75	271,474.21	451,314.50	5.92
Mrs. Bectors Food Specialities Ltd	389.00	399.66	1,118.00	155,466.02	434,902.00	5.70
Voltas Ltd	306.00	802.97	978.35	245,709.90	299,375.10	3.93

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Ltd	1,111.00	260.50	428.75	289,415.21	476,341.25	6.25
				4,890,965.08	6,965,181.00	91.34
Cash / Bank						
Cash	660,786.94	1.00	0.00	660,786.94	660,786.94	8.66
				660,786.94	660,786.94	8.66
Total				5,551,752.02	7,625,967.94	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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