



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 : 7410022 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL ADVISORS PRIVATE LIMITED
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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	3.90 %
Joint Holder	Fractal Capital Advisors Private Limited

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	7,167,552.47	9,386,781.60	97.06%
Cash / Bank	283,866.37	283,866.37	2.94%
Total	7,451,418.84	9,670,647.97	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,716,832.83
Portfolio Value at the end	9,670,647.97
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,099.20
3. Interest Income	0.00
4. Dividend Income	10,989.75
5. Other Income	0.00
6. Management Fee	7,132.48
7. Performance Fee	0.00
8. Expenses at actual	2,630.59
9. Other expenses	2,203.00
10. Realized Gain/ Loss	740,636.46
11. Unrealized Gain/ Loss	-784,745.80
Commission paid to Distributor	0.00
Brokerage paid	3,067.03

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	42.08				19.63
Aggregate Returns of Investment Approach	38.64				17.23
Benchmark Performance(S&P BSE 500 TRI)	40.16				13.62

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.67
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
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
07/06/2022	0.00	71.06
17/07/2022	0.00	320.00
19/07/2022	0.00	357.00
12/08/2022	0.00	959.00
17/08/2022	0.00	441.00
18/08/2022	0.00	744.00
24/08/2022	0.00	344.50
02/09/2022	0.00	236.50
15/09/2022	0.00	233.00
01/10/2022	0.00	380.45
02/11/2022	0.00	264.00
14/11/2022	0.00	215.00
30/12/2022	0.00	100,000.00
04/02/2023	0.00	215.00
10/02/2023	0.00	63.00
21/02/2023	0.00	196.00
10/03/2023	0.00	264.00
11/05/2023	0.00	387.00
28/06/2023	0.00	91.00
24/07/2023	0.00	705.00
05/08/2023	0.00	29.00
08/08/2023	0.00	831.00
18/08/2023	0.00	392.00
21/08/2023	0.00	372.00
31/08/2023	0.00	354.75
02/09/2023	0.00	1,043.00
04/09/2023	0.00	834.00
06/09/2023	0.00	426.00
26/09/2023	0.00	435.00
19/10/2023	0.00	84.00
22/11/2023	0.00	605.00
12/12/2023	0.00	372.00
27/02/2024	0.00	850.00
06/03/2024	0.00	189.20
07/03/2024	0.00	60.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	6,110,000.00	114,850.46

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	26/02/2024	Buy	26.00	729.91	731.64	19,022.53
SIS Ltd	06/03/2024	Buy	557.00	443.92	444.88	247,796.95
Greenply Industries Ltd	06/03/2024	Buy	954.00	258.49	259.05	247,129.63
Kalpataru Projects International Ltd	06/03/2024	Sell	550.00	990.16	988.00	543,400.13
HDFC Bank Ltd	11/03/2024	Buy	102.00	1,429.75	1,432.82	146,148.15
Kalpataru Projects International Ltd	11/03/2024	Sell	456.00	1,126.22	1,123.77	512,438.00
HDFC Life Insurance Co Ltd	11/03/2024	Buy	236.00	623.12	624.46	147,372.39
Greenply Industries Ltd	15/03/2024	Buy	465.00	223.59	224.07	104,192.79
Galaxy Surfactants Ltd	15/03/2024	Buy	165.00	2,297.60	2,302.55	379,920.62
HIL Ltd	15/03/2024	Buy	59.00	2,739.72	2,745.62	161,991.48
Windlas Biotech Ltd	15/03/2024	Buy	197.00	524.47	525.60	103,543.16
Landmark Cars Ltd	21/03/2024	Sell	26.00	717.93	716.34	18,624.78
Total						2,631,580.61

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	316.00	866.23	1,228.60	273,727.20	388,237.60	4.01
EPL Ltd	1,728.00	158.79	179.30	274,395.60	309,830.40	3.20
Emami Ltd	1,896.00	393.92	429.35	746,870.50	814,047.60	8.42
Equitas Small Finance Bank Ltd	8,336.00	42.37	92.55	353,199.16	771,496.80	7.98
Galaxy Surfactants Ltd	165.00	2,300.25	2,271.25	379,541.50	374,756.25	3.88
Godrej Agrovet Ltd	713.00	437.89	487.00	312,213.01	347,231.00	3.59
Greenply Industries Ltd	1,419.00	247.34	231.20	350,971.83	328,072.80	3.39
HDFC Bank Ltd	308.00	1,538.52	1,447.90	473,863.30	445,953.20	4.61
HDFC Life Insurance Co Ltd	652.00	617.93	633.35	402,890.47	412,944.20	4.27
HIL Ltd	120.00	2,778.14	2,604.75	333,376.22	312,570.00	3.23
ICICI Prudential Life Insurance Ltd	832.00	481.09	608.65	400,267.91	506,396.80	5.24
JK Lakshmi Cement Ltd	946.00	670.55	875.70	634,337.91	828,412.20	8.57
Kotak Mahindra Bank Ltd	222.00	1,807.47	1,785.50	401,259.26	396,381.00	4.10
Krishna Institute of Medical Sciences Ltd	223.00	1,690.28	2,059.25	376,931.84	459,212.75	4.75
Lumax Industries Ltd	386.00	1,061.09	2,411.70	409,579.71	930,916.20	9.63
Mrs. Bectors Food Specialities Ltd	479.00	360.04	1,114.70	172,459.83	533,941.30	5.52
SIS Ltd	557.00	444.43	409.25	247,549.71	227,952.25	2.36

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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						
Voltas Ltd	311.00	794.85	1,103.55	247,198.97	343,204.05	3.55
Windlas Biotech Ltd	1,284.00	293.55	510.30	376,918.54	655,225.20	6.78
				7,167,552.47	9,386,781.60	97.06
Cash / Bank						
Cash	283,866.37	1.00	0.00	283,866.37	283,866.37	2.94
				283,866.37	283,866.37	2.94
Total				7,451,418.84	9,670,647.97	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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