



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 01/10/2024 To 31/12/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANDEEP SHIVNARAYAN DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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)	34.32
% AUM under investment approach	2.77 %
Joint Holder	SANDEEP SHIVNARAYAN DAGA

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	6,863,114.38	8,830,414.13	93.03%
Cash / Bank	662,019.04	662,019.04	6.97%
<b>Total</b>	<b>7,525,133.42</b>	<b>9,492,433.17</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,952,886.44
Portfolio Value at the end	9,492,433.17
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,422.00
3. Interest Income	0.00
4. Dividend Income	25,850.50
5. Other Income	0.00
Change in accruals	-17,138.50
6. Management Fee	36,289.83
7. Performance Fee	0.00
8. Expenses at actual	2,338.98
9. Other expenses	1,913.71
10. Realized Gain/ Loss	597,350.63
11. Unrealized Gain/ Loss	-1,023,551.38
Commission paid to Distributor	0.00
Brokerage paid	2,930.09

### 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	21.32	22.33			19.00
Aggregate Returns of Investment Approach	22.45	22.21			19.70
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			14.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.95
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
17/07/2022	0.00	348.50
12/08/2022	0.00	1,146.00
14/11/2022	0.00	208.00
04/02/2023	0.00	208.00
09/02/2023	0.00	442.49
21/02/2023	0.00	351.00
24/07/2023	0.00	554.00
08/08/2023	0.00	564.00
18/08/2023	0.00	428.00
02/09/2023	0.00	740.00
04/09/2023	0.00	683.00
12/12/2023	0.00	617.00
27/02/2024	0.00	1,105.00
14/08/2024	0.00	1,032.50
16/09/2024	0.00	1,042.00
04/10/2024	0.00	619.00
05/10/2024	0.00	959.00
06/12/2024	0.00	844.00
<b>Total</b>	<b>5,114,711.94</b>	<b>11,891.49</b>

#### (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	01/10/2024	Sell	446.00	555.78	554.55	247,327.55
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Godrej Agrovet Ltd	08/10/2024	Buy	82.00	736.59	738.34	60,543.54
HDFC Life Insurance Co Ltd	08/10/2024	Buy	102.00	704.53	706.20	72,032.12
Lumax Industries Ltd	08/10/2024	Buy	44.00	2,466.10	2,471.93	108,765.14
Automotive Axles Ltd	29/10/2024	Buy	4.00	1,800.19	1,803.79	7,215.15
Emami Ltd	29/10/2024	Buy	159.00	655.97	657.29	104,508.51
Linc Ltd	29/10/2024	Buy	299.00	649.95	651.25	194,723.95
Automotive Axles Ltd	31/10/2024	Buy	111.00	1,804.76	1,809.04	200,803.24
Windlas Biotech Ltd	06/11/2024	Sell	483.00	1,127.22	1,124.72	543,240.78
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	449.00	567.05	565.79	254,041.59
Linc Ltd	08/11/2024	Buy	320.00	648.84	650.38	208,120.34
Galaxy Surfactants Ltd	31/12/2024	Buy	36.00	2,522.17	2,528.15	91,013.29

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	84.00	646.62	648.15	54,444.29
Linc Ltd	31/12/2024	Buy	486.00	156.81	157.18	76,388.43
Greenply Industries Ltd	31/12/2024	Buy	381.00	300.22	300.94	114,656.32
<b>Total</b>						<b>2,339,688.65</b>

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

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	222.00	1,850.53	1,771.15	410,818.07	393,195.30	4.14
Bharti Airtel Ltd	248.00	600.33	1,587.75	148,880.63	393,762.00	4.15
EPL Ltd	2,056.00	183.96	259.50	378,218.47	533,532.00	5.62
Emami Ltd	893.00	466.94	600.75	416,981.85	536,469.75	5.65
Equitas Small Finance Bank Ltd	11,589.00	61.99	64.02	718,448.19	741,927.78	7.82
Galaxy Surfactants Ltd	169.00	2,348.26	2,518.75	396,855.95	425,668.75	4.48
Godrej Agrovet Ltd	798.00	519.97	743.45	414,938.46	593,273.10	6.25
Greenply Industries Ltd	1,526.00	260.67	307.55	397,785.63	469,321.30	4.94
HDFC Bank Ltd	225.00	1,533.71	1,772.85	345,084.47	398,891.25	4.20
HDFC Life Insurance Co Ltd	625.00	632.23	617.05	395,144.14	385,656.25	4.06
HIL Ltd	98.00	2,742.88	2,499.40	268,802.11	244,941.20	2.58
ICICI Prudential Life Insurance Ltd	657.00	486.54	654.85	319,659.81	430,236.45	4.53
JK Lakshmi Cement Ltd	1,138.00	603.53	836.10	686,816.85	951,481.80	10.02
Kotak Mahindra Bank Ltd	179.00	1,807.47	1,786.05	323,537.87	319,702.95	3.37
Linc Ltd	2,962.00	161.63	160.50	478,754.54	475,401.00	5.01
Lumax Industries Ltd	318.00	1,383.10	2,325.95	439,825.12	739,652.10	7.79
SIS Ltd	360.00	444.43	360.90	159,996.22	129,924.00	1.37
Windlas Biotech Ltd	641.00	253.61	1,041.15	162,566.00	667,377.15	7.03
				<b>6,863,114.38</b>	<b>8,830,414.13</b>	<b>93.03</b>
<b>Cash / Bank</b>						
Cash	662,019.04	1.00	0.00	662,019.04	662,019.04	6.97
				<b>662,019.04</b>	<b>662,019.04</b>	<b>6.97</b>
<b>Total</b>				<b>7,525,133.42</b>	<b>9,492,433.17</b>	<b>100.00</b>

### 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	Gross Value	

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### (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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	9,989,008.60
Gross value at end of billing period:	9,528,723.00
Gain/Loss on investment:	-460,285.60
Daily average AUM:	9,761,081.34
Other expense:	0.00
Brokerage and transaction cost:	2,930.09
Management fee:	36,289.83
Total charges during the fee period:	39,219.91

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