

Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410032 - FRACTAL CAPITAL INVESTMENTS LLP
Inception Date: 20/04/2021
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	82.71%
2	Credit Risk Fund	11.59%
3	Cash and Equivalent	0.08%
4	Money Market Fund	2.59%
5	Dividend / Interest receivable	3.03%
Total		100%

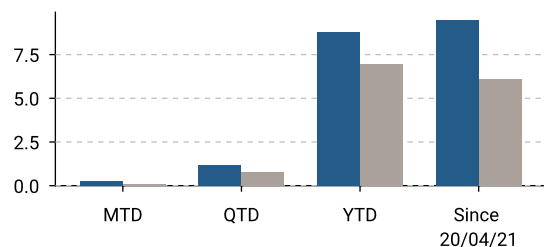
Portfolio Summary

Since 20/04/2021	Amount(INR)
Contribution	53,942,165
Withdrawal	20,593,336
Profit/Loss	17,299,627
Portfolio Value(07/02/2025)	50,648,456

Performance(TWRR)

	MTD	QTD	YTD	Since 20/04/21
Portfolio	0.26%	1.17%	8.78%	9.45%
CRISIL Composite Bond Fund Index	0.1%	0.8%	6.98%	6.08%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	10%Muthoot Capital Services Limited 19 MAR 2027	Fixed Income	3,004,719	5.93%
2	10.75% Spandana Sphoorty Financial Limited 22 SEP 2025	Fixed Income	2,253,411	4.45%
3	10.90% Avanti Finance Pvt Ltd 30 Sep 2026	Fixed Income	995,153	1.96%
4	11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030	Fixed Income	3,026,760	5.98%
5	13.80% Jana Small Finance Bank Ltd 07 JULY 2027	Fixed Income	4,570,440	9.02%
6	9.95% ADANI AIRPORT HOLDING LIMITED 12 JUNE 2028	Fixed Income	4,056,640	8.01%
7	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	Fixed Income	1,987,094	3.92%
8	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	Fixed Income	1,003,100	1.98%
9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	10,058,602	19.86%
10	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	10,936,915	21.59%
11	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	Credit Risk Fund	3,558,218	7.03%
12	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	Credit Risk Fund	2,310,410	4.56%
13	Cash	Cash and Equivalent	42,760	0.08%
14	HDFC Money Market Direct-G	Money Market Fund	1,310,816	2.59%
15	Dividend / Interest receivable	Dividend / Interest receivable	1,533,418	3.03%
Total			50,648,456	100%

Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410076 - FRACTAL CAPITAL INVESTMENTS LLP
Inception Date: 06/10/2023
Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	Fixed Income	25.31%
2	Gold ETF	74.51%
3	Cash and Equivalent	0.05%
4	Dividend / Interest receivable	0.13%
Total		100%

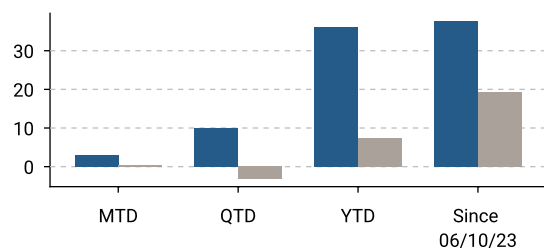
Portfolio Summary

Since 06/10/2023	Amount(INR)
Contribution	3,900,000
Withdrawal	140,000
Profit/Loss	704,838
Portfolio Value(07/02/2025)	4,464,838

Performance(TWRR)

	MTD	QTD	YTD	Since 06/10/23
Portfolio	2.89%	9.98%	35.99%	37.65%
S&P BSE 500 TRI	0.3%	-3.14%	7.35%	19.28%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	Fixed Income	191,728	4.29%
2	2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	Fixed Income	74,700	1.67%
3	2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	Fixed Income	232,200	5.20%
4	2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	Fixed Income	204,288	4.58%
5	2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	Fixed Income	159,011	3.56%
6	2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	Fixed Income	50,280	1.13%
7	2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	Fixed Income	217,828	4.88%
8	Nippon India ETF Gold Bees	Gold ETF	3,326,610	74.51%
9	Cash	Cash and Equivalent	2,395	0.05%
10	Dividend / Interest receivable	Dividend / Interest receivable	5,798	0.13%
Total			4,464,838	100%