



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 01/04/2022 To 31/03/2023

Owner : 119128 ABHAYAMBAL VISHWANATH - FCJA115 AND VISHWANATH HARIHARAN

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCJA115
Account Activation date	20/02/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	3.48 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	2,731,210.25	2,700,239.35	54.29%
Mutual Funds	1,500,000.03	1,512,969.93	30.42%
Cash / Bank	760,265.30	760,265.30	15.29%
<b>Total</b>	<b>4,991,475.59</b>	<b>4,973,474.58</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,973,474.58
For the report period	
1. Capital Inflow	5,002,000.00
2. Capital Outflow	2,000.00
3. Interest Income	0.00
4. Dividend Income	1,588.00
5. Other Income	0.00
6. Management Fee	6,285.78
7. Performance Fee	0.00
8. Expenses at actual	2,726.63
9. Other expenses	1,100.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-18,001.00
Commission paid to Distributor	0.00
Brokerage paid	3,742.70

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.53
Aggregate Returns of Investment Approach					-1.69
Benchmark Performance(NIFTY500)					-2.97

**Disclaimer:** 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
20/02/2023	5,000,000.00	0.00
28/03/2023	2,000.00	0.00
28/03/2023	0.00	2,000.00
<b>Total</b>	<b>5,002,000.00</b>	<b>2,000.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	20/02/2023	Buy	115,441.90	12.99	12.99	1,500,000.03
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	72.00	1,393.95	1,397.26	100,602.48
Jubilant Foodworks Limited	21/02/2023	Buy	86.00	464.23	465.34	40,018.85
JUBILANT PHARMOVA LIMITED	21/02/2023	Buy	241.00	314.09	314.83	75,873.78
JK Lakshmi Cement Ltd	21/02/2023	Buy	128.00	755.00	756.79	96,869.04
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	238.00	417.00	417.99	99,481.43
ICICI SECURITIES LTD	21/02/2023	Buy	119.00	472.99	474.11	56,418.52
HIL Ltd	21/02/2023	Buy	21.00	2,384.75	2,390.42	50,198.89
HDFC Asset Management Company Ltd	21/02/2023	Buy	17.00	1,860.00	1,864.41	31,694.98
HCL Technologies Ltd	21/02/2023	Buy	54.00	1,112.60	1,115.24	60,222.96
GAIL India Ltd	21/02/2023	Buy	397.00	96.00	96.23	38,202.56
Windlas Biotech Ltd	21/02/2023	Buy	392.00	253.36	253.96	99,550.88
Wipro Ltd	21/02/2023	Buy	246.00	404.34	405.30	99,704.54
Bajaj Consumer Care Ltd	21/02/2023	Buy	345.00	166.84	167.24	57,697.65
Bharti Airtel Ltd	21/02/2023	Buy	51.00	784.05	785.91	40,081.52
Colgate Palmolive India Ltd	21/02/2023	Buy	67.00	1,456.23	1,459.69	97,799.18
Emami Ltd	21/02/2023	Buy	243.00	390.24	391.17	95,054.22
Proctor And Gamble Health Ltd.	21/02/2023	Buy	13.00	4,615.98	4,626.96	60,150.44
Mrs. Bectors Food Specialities Limited	21/02/2023	Buy	126.00	515.38	516.60	65,091.68
Lumax Industries Ltd	21/02/2023	Buy	56.00	1,722.00	1,726.08	96,660.45
Kalpataru Power Transmission Ltd	21/02/2023	Buy	156.00	520.75	521.98	81,429.59
Wipro Ltd	24/02/2023	Buy	171.00	393.05	393.99	67,371.45
Lumax Industries Ltd	24/02/2023	Buy	45.00	1,662.73	1,666.67	75,000.13
Kalpataru Power Transmission Ltd	24/02/2023	Buy	147.00	522.38	523.62	76,972.68
JK Lakshmi Cement Ltd	24/02/2023	Buy	83.00	728.00	729.72	60,567.06
ICICI Prudential Life Insurance Ltd	24/02/2023	Buy	151.00	398.65	399.59	60,338.71
HIL Ltd	24/02/2023	Buy	32.00	2,324.63	2,330.13	74,564.20
HDFC Life Insurance Company Limited	24/02/2023	Buy	155.00	482.16	483.30	74,911.91
HCL Technologies Ltd	24/02/2023	Buy	62.00	1,092.75	1,095.34	67,911.29
Godrej Agrovet Ltd	24/02/2023	Buy	170.00	439.00	440.04	74,807.19
EPL LIMITED	24/02/2023	Buy	416.00	161.15	161.53	67,196.40

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Windlas Biotech Ltd	24/02/2023	Buy	301.00	255.91	256.52	77,212.28
Bharti Airtel Ltd	24/02/2023	Buy	138.00	757.00	758.79	104,713.65
Krishna Institute of Medical Sciences Limited	24/02/2023	Buy	38.00	1,339.49	1,342.67	51,021.41
Bajaj Consumer Care Ltd	06/03/2023	Buy	13.00	161.68	162.07	2,106.87
Bharti Airtel Ltd	06/03/2023	Buy	79.00	774.10	775.94	61,298.99
HIL Ltd	06/03/2023	Buy	5.00	2,307.52	2,312.99	11,564.97
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	7.00	406.80	407.77	2,854.39
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	20.00	305.16	305.89	6,117.72
Colgate Palmolive India Ltd	21/03/2023	Buy	25.00	1,490.80	1,494.34	37,358.55
Emami Ltd	21/03/2023	Buy	148.00	344.81	345.63	51,153.57
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	30.00	1,339.59	1,342.77	40,283.13
ICICI SECURITIES LTD	21/03/2023	Buy	53.00	436.06	437.09	23,165.73
Jubilant Foodworks Limited	21/03/2023	Buy	6.00	444.25	445.31	2,671.86
Kalpataru Power Transmission Ltd	21/03/2023	Buy	16.00	568.71	570.05	9,120.86
Emami Ltd	28/03/2023	Buy	201.00	367.83	368.70	74,109.42
<b>Total</b>						<b>4,197,198.09</b>

\*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	358.00	166.88	151.95	59,744.41	54,398.10	1.09
Bharti Airtel Ltd	268.00	768.24	749.00	205,889.17	200,732.00	4.04
Colgate Palmolive India Ltd	92.00	1,467.64	1,507.35	135,022.74	138,676.20	2.79
EPL LIMITED	416.00	161.37	162.20	67,129.40	67,475.20	1.36
Emami Ltd	592.00	371.79	358.55	220,097.56	212,261.60	4.27
Fortis Healthcare Ltd	134.00	273.90	259.90	36,702.18	34,826.60	0.70
GAIL India Ltd	397.00	96.13	105.15	38,164.56	41,744.55	0.84
Godrej Agrovet Ltd	170.00	439.60	412.70	74,732.19	70,159.00	1.41
HCL Technologies Ltd	116.00	1,103.50	1,085.25	128,006.24	125,889.00	2.53
HDFC Asset Management Company Ltd	17.00	1,862.55	1,707.85	31,663.32	29,033.45	0.58
HDFC Life Insurance Company Limited	155.00	482.82	499.20	74,836.91	77,376.00	1.56
HIL Ltd	58.00	2,348.15	2,401.55	136,192.47	139,289.90	2.80
ICICI Prudential Life Insurance Ltd	396.00	410.39	435.70	162,512.51	172,537.20	3.47
ICICI SECURITIES LTD	172.00	462.24	428.05	79,505.14	73,624.60	1.48
JK Lakshmi Cement Ltd	211.00	745.40	791.40	157,279.22	166,985.40	3.36
JUBILANT PHARMOVA LIMITED	261.00	313.83	278.85	81,909.96	72,779.85	1.46
Jubilant Foodworks Limited	92.00	463.57	440.10	42,648.11	40,489.20	0.81
Kalpataru Power Transmission Ltd	319.00	524.63	534.25	167,356.16	170,425.75	3.43

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### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Krishna Institute of Medical Sciences Limited	140.00	1,369.40	1,401.45	191,715.43	196,203.00	3.94
Lumax Industries Ltd	101.00	1,697.92	1,769.25	171,489.48	178,694.25	3.59
Mrs. Bectors Food Specialities Limited	126.00	516.08	533.95	65,026.68	67,277.70	1.35
Proctor And Gamble Health Ltd.	13.00	4,622.34	4,686.05	60,090.40	60,918.65	1.22
Windlas Biotech Ltd	693.00	254.82	225.30	176,587.00	156,132.90	3.14
Wipro Ltd	417.00	400.26	365.25	166,908.99	152,309.25	3.06
				<b>2,731,210.25</b>	<b>2,700,239.35</b>	<b>54.29</b>
<b>Mutual Funds</b>						
HDFC Ultra Short term fund - Direct Growth	115,441.90	12.99	13.11	1,500,000.03	1,512,969.93	30.42
				<b>1,500,000.03</b>	<b>1,512,969.93</b>	<b>30.42</b>
<b>Cash / Bank</b>						
Cash	760,265.30	1.00	0.00	760,265.30	760,265.30	15.29
				<b>760,265.30</b>	<b>760,265.30</b>	<b>15.29</b>
<b>Total</b>				<b>4,991,475.59</b>	<b>4,973,474.58</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		
				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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#### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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