



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 01/07/2022 To 30/09/2022

Account : 7410020 Gaurav Chandna - FCIJA045

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA045
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA045
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	13.94
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,760,822.41	4,745,216.55	95.35%
Cash / Bank	231,317.61	231,317.61	4.65%
Total	4,992,140.02	4,976,534.16	100.00%



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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,354,669.08
Portfolio Value at the end	4,976,534.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,211.00
3. Interest Income	0.00
4. Dividend Income	34,646.40
5. Other Income	0.00
Change in accruals	-7,584.15
6. Management Fee	17,980.22
7. Performance Fee	0.00
8. Expenses at actual	1,203.33
9. Other expenses	700.52
10. Realized Gain/ Loss	3,469.46
11. Unrealized Gain/ Loss	612,428.43
Commission paid to Distributor	0.00
Brokerage paid	1,494.54

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	-5.71				-6.23
Aggregate Returns of Investment Approach	9.07				8.68
Benchmark Performance(NIFTY500)	-1.48				-0.48

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
23/02/2022	1,502,359.01	0.00
13/04/2022	25,214.00	0.00
12/08/2022	0.00	1,211.00
Total	5,026,855.70	1,211.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	111.00	353.76	353.05	39,188.71
JMC Projects India Ltd	01/07/2022	Buy	518.00	75.83	75.98	39,356.90
Kalpataru Power Transmission Ltd	06/07/2022	Sell	144.00	354.40	353.69	50,930.91
JMC Projects India Ltd	06/07/2022	Buy	671.00	75.92	76.07	51,041.37
Kalpataru Power Transmission Ltd	07/07/2022	Sell	83.00	356.50	355.78	29,530.09
JMC Projects India Ltd	07/07/2022	Buy	379.00	77.79	77.94	29,539.97
IndusInd Bank Ltd	22/07/2022	Sell	71.00	945.00	942.94	66,948.74
Windlas Biotech Ltd	17/08/2022	Buy	199.00	215.78	216.29	43,041.94
Equitas Holdings Ltd	17/08/2022	Buy	2,928.00	97.74	97.97	286,865.62
GTPL Hathway Ltd	16/09/2022	Sell	705.00	172.09	171.71	121,055.37
Apollo Tyres	19/09/2022	Sell	613.00	287.04	286.40	175,563.07
Wipro Ltd	21/09/2022	Buy	513.00	400.99	401.94	206,195.13
Total						1,139,257.81

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	847.00	207.66	278.70	175,886.65	236,058.90	4.74
Bharti Airtel Ltd	111.00	728.64	799.90	80,879.60	88,788.90	1.78
Equitas Holdings Ltd	2,928.00	97.88	99.15	286,579.43	290,311.20	5.83
Fortis Healthcare Ltd	1,441.00	261.35	264.20	376,604.54	380,712.20	7.65
Godrej Agrovat Ltd	667.00	488.32	513.70	325,707.94	342,637.90	6.89
HCL Technologies Ltd	206.00	1,193.39	932.35	245,837.71	192,064.10	3.86
HDFC Bank Ltd	223.00	1,529.85	1,421.35	341,157.54	316,961.05	6.37
HDFC Life Insurance Company Limited	467.00	663.71	530.45	309,951.23	247,720.15	4.98
HIL Ltd	60.00	3,976.73	2,843.65	238,603.52	170,619.00	3.43
ICICI Bank Ltd	84.00	714.53	862.00	60,020.54	72,408.00	1.45
JK Lakshmi Cement Ltd	834.00	535.17	585.10	446,335.86	487,973.40	9.81
JMC Projects India Ltd	3,067.00	76.53	92.75	234,713.43	284,464.25	5.72
Lumax Industries Ltd	255.00	1,192.11	1,623.50	303,987.91	413,992.50	8.32



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(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Max Financial Services Limited	281.00	966.41	762.60	271,561.23	214,290.60	4.31
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	362.65	420,603.94	410,843.10	8.26
TCNS Clothing Co. Limited	315.00	655.28	584.95	206,411.70	184,259.25	3.70
Windlas Biotech Ltd	892.00	257.84	234.15	229,990.19	208,861.80	4.20
Wipro Ltd	513.00	401.54	394.25	205,989.44	202,250.25	4.06
				4,760,822.41	4,745,216.55	95.35
Cash / Bank						
Cash	231,317.61	1.00	0.00	231,317.61	231,317.61	4.65
				231,317.61	231,317.61	4.65
Total				4,992,140.02	4,976,534.16	100.00

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



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410021 Gaurav Chandna - FCIJA046

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA046
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA046
Account Activation date	15/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.51
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-2.33	-2.33	100.00%
Total	-2.33	-2.33	100.00%



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Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-2.33
Portfolio Value at the end	-2.33
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	-305.15				-299.27
Aggregate Returns of Investment Approach	1.47				1.41
Benchmark Performance(NSE5YRGSEC)	1.18				1.26

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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

Date	Capital Inflow	Capital Outflow
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	0.00	1,502,359.01
13/04/2022	0.00	25,214.00
Total	3,000,000.00	3,026,855.70

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-2.33	1.00	0.00	-2.33	-2.33	100.00
				-2.33	-2.33	100.00
Total				-2.33	-2.33	100.00