



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 01/01/2023 To 31/03/2023

Account : 7410030 Priscilla D Kamani NRO - FCIIA055

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Priscilla D Kamani NRO - FCIIA055
PAN	CPJPK1071F
Address	KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI
Email	ZURI3753@GMAIL.COM
Phone Number	+254733512626
Unique Client Code	FCIIA055
Account Activation date	15/02/2022
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)	16.09
% AUM under investment approach	4.00 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,535,872.78	6,377,620.75	99.04%
Cash / Bank	61,564.74	61,564.74	0.96%
<b>Total</b>	<b>5,597,437.52</b>	<b>6,439,185.49</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,435,819.75
Portfolio Value at the end	6,439,185.49
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,594.87
3. Interest Income	1,881.00
4. Dividend Income	8,309.18
5. Other Income	0.00
6. Management Fee	23,467.13
7. Performance Fee	0.00
8. Expenses at actual	1,169.00
9. Other expenses	1,840.88
10. Realized Gain/ Loss	-33,930.11
11. Unrealized Gain/ Loss	56,177.56
Commission paid to Distributor	0.00
Brokerage paid	1,168.25

### 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	16.40				14.79
Aggregate Returns of Investment Approach	21.42				18.88
Benchmark Performance(NIFTY500)	-2.26				0.97

**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
15/02/2022	5,550,000.00	0.00
20/04/2022	5,566,476.00	0.00
20/04/2022	0.00	5,566,476.00
21/04/2022	111.25	0.00
11/05/2022	0.00	1,295.00
15/06/2022	0.00	1,165.00
30/06/2022	0.00	1,881.67
02/07/2022	0.00	176.09
16/07/2022	0.00	710.00
18/07/2022	0.00	794.00
02/08/2022	0.00	824.00
03/08/2022	0.00	2,459.00
04/08/2022	0.00	624.00
12/08/2022	0.00	591.97
17/08/2022	0.00	251.00
23/08/2022	0.00	900.64
20/09/2022	0.00	2,602.00
29/09/2022	0.00	928.20
30/09/2022	0.00	291.41
21/10/2022	0.00	376.00
02/11/2022	0.00	824.00
30/11/2022	0.00	8,654.00
20/12/2022	0.00	10,103.00
31/12/2022	0.00	435.24
01/02/2023	0.00	824.00
03/02/2023	0.00	336.00
07/02/2023	0.00	64.00
15/02/2023	0.00	408.00
03/03/2023	0.00	376.00
31/03/2023	0.00	586.87
<b>Total</b>	<b>11,116,587.25</b>	<b>5,604,957.09</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	469.00	752.10	750.60	352,029.16
EPL LIMITED	16/02/2023	Buy	837.00	154.99	155.30	129,989.80
HIL Ltd	16/02/2023	Buy	40.00	2,421.37	2,426.22	97,048.75
Wipro Ltd	16/02/2023	Buy	158.00	411.00	411.82	65,067.94
TCNS Clothing Co. Limited	08/03/2023	Sell	400.00	512.00	510.98	204,390.20

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Emami Ltd	28/03/2023	Buy	869.00	367.46	368.19	319,958.58
<b>Total</b>						<b>1,168,484.42</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>						
Bharti Airtel Ltd	402.00	722.17	749.00	290,312.16	301,098.00	4.68
EPL LIMITED	1,655.00	158.09	162.20	261,643.69	268,441.00	4.17
Emami Ltd	869.00	367.82	358.55	319,639.58	311,579.95	4.84
Equitas Small Finance Bank Limited	4,056.00	42.25	67.10	171,366.00	272,157.60	4.23
Fortis Healthcare Ltd	1,855.00	267.55	259.90	496,309.96	482,114.50	7.49
Godrej Agrovet Ltd	780.00	498.59	412.70	388,898.36	321,906.00	5.00
HCL Technologies Ltd	396.00	1,097.95	1,085.25	434,787.44	429,759.00	6.67
HDFC Bank Ltd	346.00	1,345.70	1,609.55	465,613.77	556,904.30	8.65
HDFC Life Insurance Company Limited	498.00	554.25	499.20	276,015.31	248,601.60	3.86
HIL Ltd	138.00	3,488.86	2,401.55	481,463.09	331,413.90	5.15
JK Lakshmi Cement Ltd	866.00	456.42	791.40	395,258.34	685,352.40	10.64
Kalpataru Power Transmission Ltd	711.00	304.36	534.25	216,399.74	379,851.75	5.90
Lumax Industries Ltd	222.00	1,006.18	1,769.25	223,372.52	392,773.50	6.10
Mrs. Bectors Food Specialities Limited	1,445.00	308.36	533.95	445,585.17	771,557.75	11.98
Voltas Ltd	205.00	790.79	818.25	162,111.95	167,741.25	2.61
Windlas Biotech Ltd	1,275.00	250.72	225.30	319,665.45	287,257.50	4.46
Wipro Ltd	463.00	404.82	365.25	187,430.25	169,110.75	2.63
				<b>5,535,872.78</b>	<b>6,377,620.75</b>	<b>99.04</b>
<b>Cash / Bank</b>						
Cash	61,564.74	1.00	0.00	61,564.74	61,564.74	0.96
				<b>61,564.74</b>	<b>61,564.74</b>	<b>0.96</b>
<b>Total</b>				<b>5,597,437.52</b>	<b>6,439,185.49</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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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