



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 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
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)	19.40
% AUM under investment approach	1.03 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	1,526,260.75	1,981,717.80	99.19%
Cash / Bank	16,264.94	16,264.94	0.81%
<b>Total</b>	<b>1,542,525.70</b>	<b>1,997,982.74</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,692,872.98
Portfolio Value at the end	1,997,982.74
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,330.66
5. Other Income	0.00
Change in accruals	1,584.60
6. Management Fee	6,752.64
7. Performance Fee	0.00
8. Expenses at actual	281.26
9. Other expenses	376.34
10. Realized Gain/ Loss	68,913.86
11. Unrealized Gain/ Loss	240,690.88
Commission paid to Distributor	0.00
Brokerage paid	363.57

### 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	50.25				22.86
Aggregate Returns of Investment Approach	49.51				21.06
Benchmark Performance(S&P BSE 500 TRI)	23.98				7.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.89
Maximum XIRR of the investment approach	44.84
Minimum XIRR of the investment approach	14.36
Median XIRR of the investment approach	24.25

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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
09/02/2023	0.00	344.07
<b>Total</b>	<b>1,500,000.00</b>	<b>344.07</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/04/2023	Sell	92.00	580.00	578.71	53,241.59
Eris Lifesciences Ltd	12/04/2023	Buy	50.00	583.68	585.07	29,253.29
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	120.00	775.05	773.33	92,799.36
Emami Ltd	13/06/2023	Buy	283.00	373.50	374.39	105,951.04
<b>Total</b>						<b>281,245.28</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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	74.00	713.98	878.75	52,834.45	65,027.50	3.25
EPL LIMITED	430.00	158.81	214.65	68,286.21	92,299.50	4.62
Emami Ltd	378.00	372.59	424.70	140,837.23	160,536.60	8.03
Equitas Small Finance Bank Limited	2,058.00	42.37	90.10	87,198.16	185,425.80	9.28
Eris Lifesciences Ltd	50.00	584.48	698.90	29,224.10	34,945.00	1.75
Fortis Healthcare Ltd	429.00	262.24	315.05	112,501.26	135,156.45	6.76
Godrej Agrovet Ltd	162.00	508.78	453.70	82,422.65	73,499.40	3.68
HCL Technologies Ltd	58.00	1,160.15	1,187.95	67,288.75	68,901.10	3.45
HDFC Bank Ltd	70.00	1,497.26	1,701.40	104,807.86	120,428.00	6.03
HDFC Life Insurance Company Limited	134.00	614.32	651.20	82,319.03	87,515.40	4.38
HIL Ltd	26.00	3,767.60	3,099.70	97,957.62	80,592.20	4.03
ICICI Bank Ltd	56.00	793.24	934.60	44,421.60	52,337.60	2.62
ICICI Prudential Life Insurance Ltd	103.00	465.45	572.50	47,941.52	58,967.50	2.95
JK Lakshmi Cement Ltd	201.00	554.01	718.55	111,356.49	144,428.55	7.23
KALPATARU PROJECTS INTERNATIONAL LIMITED	279.00	306.11	536.55	85,403.95	149,697.45	7.49
Lumax Industries Ltd	102.00	1,120.38	2,120.25	114,278.66	216,265.50	10.82
Mrs. Bectors Food Specialities Limited	119.00	364.50	806.95	43,375.20	96,027.05	4.81
Voltas Ltd	64.00	790.87	759.75	50,615.87	48,624.00	2.43
Windlas Biotech Ltd	270.00	266.19	298.85	71,870.10	80,689.50	4.04
Wipro Ltd	78.00	401.54	389.15	31,320.03	30,353.70	1.52
				<b>1,526,260.75</b>	<b>1,981,717.80</b>	<b>99.19</b>

Cash / Bank

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



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 01/04/2023 To 30/06/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	16,264.94	1.00	0.00	16,264.94	16,264.94	0.81
				<b>16,264.94</b>	<b>16,264.94</b>	<b>0.81</b>
<b>Total</b>				<b>1,542,525.70</b>	<b>1,997,982.74</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	Quantity	Gross 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA053
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.30
% AUM under investment approach	0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Cash / Bank	0.38	0.38	100.00%
<b>Total</b>	<b>0.38</b>	<b>0.38</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.38
Portfolio Value at the end	0.38
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 (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	-191.03				-193.86
Aggregate Returns of Investment Approach	9.72				10.52
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.46				5.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.62
Maximum XIRR of the investment approach	11.18
Minimum XIRR of the investment approach	2.44
Median XIRR of the investment approach	5.99

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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
09/02/2023	344.07	0.00
<b>Total</b>	<b>2,002,845.07</b>	<b>2,049,750.26</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	0.38	1.00	0.00	0.38	0.38	100.00
				<b>0.38</b>	<b>0.38</b>	<b>100.00</b>
<b>Total</b>				<b>0.38</b>	<b>0.38</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	Net Value

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053  
FCI LLP WEATH OPTIMIZER

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)





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 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA054
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.11
% AUM under investment approach	7.96 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,504,001.15	1,678,297.72	99.85%
Cash / Bank	2,453.23	2,453.23	0.15%
<b>Total</b>	<b>1,506,454.38</b>	<b>1,680,750.95</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA054

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,484,054.12
Portfolio Value at the end	1,680,750.95
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	3,010.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	270.88
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	199,977.84
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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	24.67				8.51
Aggregate Returns of Investment Approach	24.04				8.15
Benchmark Performance(S&P BSE 500 TRI)	23.98				7.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.52
Maximum XIRR of the investment approach	12.70
Minimum XIRR of the investment approach	8.52
Median XIRR of the investment approach	11.14

**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.**

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054

FCI LLP WEALTH OPTIMIZER II

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	3,813.87	50.34	51.68	191,999.95	197,101.01	11.73
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	31,462.94	15.22	16.66	479,001.22	524,329.88	31.20
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	81.28	29,999.97	35,778.07	2.13
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.45	117.12	110,999.96	129,414.32	7.70
Kotak Emerging Equity Scheme - Growth - Direct	1,385.92	80.09	95.15	110,999.96	131,869.19	7.85
Kotak Small Cap Direct-G	537.42	184.21	210.97	99,000.01	113,381.11	6.75
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	93.77	288,000.04	314,088.80	18.69
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	120.17	194,000.04	232,335.33	13.82
				<b>1,504,001.15</b>	<b>1,678,297.72</b>	<b>99.85</b>
<b>Cash / Bank</b>						
Cash	2,453.23	1.00	0.00	2,453.23	2,453.23	0.15
				<b>2,453.23</b>	<b>2,453.23</b>	<b>0.15</b>
<b>Total</b>				<b>1,506,454.38</b>	<b>1,680,750.95</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	Net Value

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



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 01/04/2023 To 30/06/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054  
FCI LLP WEALTH OPTIMIZER II

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA081
Account Activation date	03/10/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	7.74
% AUM under investment approach	3.16 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	1,971,931.04	2,300,368.30	93.93%
Cash / Bank	148,659.69	148,659.69	6.07%
<b>Total</b>	<b>2,120,590.73</b>	<b>2,449,027.99</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA081

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,033,123.47
Portfolio Value at the end	2,449,027.99
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,316.02
5. Other Income	0.00
Change in accruals	1,330.00
6. Management Fee	8,157.20
7. Performance Fee	0.00
8. Expenses at actual	660.68
9. Other expenses	627.18
10. Realized Gain/ Loss	75,507.41
11. Unrealized Gain/ Loss	345,196.16
Commission paid to Distributor	0.00
Brokerage paid	724.04

### 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					19.63
Aggregate Returns of Investment Approach					24.82
Benchmark Performance(S&P BSE 500 TRI)					11.37

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.41
Maximum XIRR of the investment approach	54.47
Minimum XIRR of the investment approach	27.41
Median XIRR of the investment approach	38.79

**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.**

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
<b>Total</b>	<b>2,049,750.26</b>	<b>2,501.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	02/05/2023	Sell	271.00	390.43	389.58	105,576.86
Eris Lifesciences Ltd	08/05/2023	Buy	117.00	625.00	626.25	73,271.25
Windlas Biotech Ltd	01/06/2023	Buy	82.00	267.51	268.14	21,987.51
HDFC Asset Management Company Ltd	01/06/2023	Sell	21.00	1,978.03	1,973.64	41,446.34
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	156.00	765.00	763.47	119,101.34
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	46.00	1,013.75	1,015.93	46,732.88
Bharti Airtel Ltd	14/06/2023	Buy	83.00	828.40	830.18	68,905.13
Jubilant Foodworks Limited	14/06/2023	Buy	55.00	491.15	492.21	27,071.45
KALPATARU PROJECTS INTERNATIONAL LIMITED	14/06/2023	Buy	12.00	533.50	534.65	6,415.79
ICICI SECURITIES LTD	30/06/2023	Sell	203.00	608.00	606.78	123,177.25
<b>Total</b>						<b>633,685.81</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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	543.00	158.05	193.80	85,822.07	105,233.40	4.30
Bharti Airtel Ltd	138.00	800.13	878.75	110,418.46	121,267.50	4.95
CENTRAL DEPOSITORY SERVICES INDIA LTD	46.00	1,014.92	1,110.75	46,686.27	51,094.50	2.09
Colgate Palmolive India Ltd	71.00	1,521.38	1,688.10	108,018.13	119,855.10	4.89
Emami Ltd	258.00	468.85	424.70	120,963.56	109,572.60	4.47
Equitas Small Finance Bank Limited	1,150.00	46.39	90.10	53,345.90	103,615.00	4.23
Eris Lifesciences Ltd	117.00	625.62	698.90	73,198.12	81,771.30	3.34
Fortis Healthcare Ltd	244.00	282.35	315.05	68,894.47	76,872.20	3.14
GAIL India Ltd	967.00	91.09	105.05	88,085.00	101,583.35	4.15
HCL Technologies Ltd	101.00	1,052.66	1,187.95	106,318.50	119,982.95	4.90
HDFC Bank Ltd	70.00	1,526.51	1,701.40	106,855.51	120,428.00	4.92
HIL Ltd	36.00	2,900.95	3,099.70	104,434.20	111,589.20	4.56
ICICI Prudential Life Insurance Ltd	256.00	471.88	572.50	120,802.40	146,560.00	5.98
JK Lakshmi Cement Ltd	132.00	739.84	718.55	97,659.48	94,848.60	3.87
JUBILANT PHARMOVA LIMITED	290.00	383.12	398.55	111,105.51	115,579.50	4.72
Jubilant Foodworks Limited	144.00	475.12	501.25	68,417.94	72,180.00	2.95

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



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 01/04/2023 To 30/06/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
KALPATARU PROJECTS INTERNATIONAL LIMITED	173.00	455.14	536.55	78,739.24	92,823.15	3.79
Krishna Institute of Medical Sciences Limited	75.00	1,449.63	1,787.50	108,721.98	134,062.50	5.47
Lumax Industries Ltd	61.00	1,623.79	2,120.25	99,051.26	129,335.25	5.28
Mrs. Bectors Food Specialities Limited	81.00	405.37	806.95	32,834.80	65,362.95	2.67
Proctor And Gamble Health Ltd.	15.00	4,224.72	5,254.70	63,370.76	78,820.50	3.22
Windlas Biotech Ltd	495.00	238.76	298.85	118,187.50	147,930.75	6.04
				<b>1,971,931.04</b>	<b>2,300,368.30</b>	<b>93.93</b>
<b>Cash / Bank</b>						
Cash	148,659.69	1.00	0.00	148,659.69	148,659.69	6.07
				<b>148,659.69</b>	<b>148,659.69</b>	<b>6.07</b>
<b>Total</b>				<b>2,120,590.73</b>	<b>2,449,027.99</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	Quantity	Gross 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



## **"RISK FACTORS"**

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."