



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 : 7410024 Hemant Prahlad Suthar - FCIJA049

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Hemant Prahlad Suthar - FCIJA049
PAN	AAGPS9251F
Address	28TH FLOOR A 2803 AJMERA ZEON, BUILDING ANIK WADALA, LINK ROAD, NEAR I MAX THEATER WADALA, MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	FCIJA049
Account Activation date	05/10/2021
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)	16.09
% AUM under investment approach	3.35 %
Joint Holder	Hemant Prahlad Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,813,565.23	5,355,471.65	99.36%
Cash / Bank	34,692.38	34,692.38	0.64%
<b>Total</b>	<b>4,848,257.60</b>	<b>5,390,164.03</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,330,956.47
Portfolio Value at the end	5,390,164.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	213.00
3. Interest Income	0.00
4. Dividend Income	4,591.25
5. Other Income	0.00
6. Management Fee	19,484.57
7. Performance Fee	0.00
8. Expenses at actual	902.54
9. Other expenses	1,705.13
10. Realized Gain/ Loss	-122,788.41
11. Unrealized Gain/ Loss	199,709.97
Commission paid to Distributor	0.00
Brokerage paid	1,178.23

### 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	23.98				5.21
Aggregate Returns of Investment Approach	21.42				13.95
Benchmark Performance(NIFTY500)	-2.26				-2.78

**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
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
<b>Total</b>	<b>5,000,000.00</b>	<b>1,645.00</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	365.00	752.65	750.98	274,107.26
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	248.00	432.00	433.02	107,390.04
EPL LIMITED	16/02/2023	Buy	691.00	156.63	157.00	108,485.27
Godrej Agrovet Ltd	16/02/2023	Buy	119.00	449.00	450.07	53,557.74
HIL Ltd	16/02/2023	Buy	22.00	2,417.91	2,423.65	53,320.23
TCNS Clothing Co. Limited	08/03/2023	Sell	253.00	496.58	495.47	125,354.74
Emami Ltd	28/03/2023	Buy	490.00	367.83	368.70	180,664.75
<b>Total</b>						<b>902,880.03</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	243.00	690.43	749.00	167,775.68	182,007.00	3.38
EPL LIMITED	1,368.00	158.80	162.20	217,242.90	221,889.60	4.12
Emami Ltd	490.00	368.34	358.55	180,484.52	175,689.50	3.26
Equitas Small Finance Bank Limited	6,544.00	42.37	67.10	277,271.51	439,102.40	8.15
Fortis Healthcare Ltd	1,528.00	267.44	259.90	408,645.65	397,127.20	7.37
Godrej Agrovet Ltd	568.00	485.92	412.70	276,000.23	234,413.60	4.35
HCL Technologies Ltd	213.00	1,171.40	1,085.25	249,508.95	231,158.25	4.29
HDFC Bank Ltd	217.00	1,575.48	1,609.55	341,880.11	349,272.35	6.48
HDFC Life Insurance Company Limited	438.00	706.08	499.20	309,263.64	218,649.60	4.06
HIL Ltd	78.00	3,522.68	2,401.55	274,769.42	187,320.90	3.48
ICICI Bank Ltd	240.00	710.97	877.25	170,633.64	210,540.00	3.91
ICICI Prudential Life Insurance Ltd	248.00	432.59	435.70	107,283.02	108,053.60	2.00
JK Lakshmi Cement Ltd	611.00	625.32	791.40	382,071.59	483,545.40	8.97
Kalpataru Power Transmission Ltd	883.00	306.12	534.25	270,301.25	471,742.75	8.75
Lumax Industries Ltd	305.00	1,223.29	1,769.25	373,102.63	539,621.25	10.01

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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>						
Mrs. Bectors Food Specialities Limited	1,073.00	423.91	533.95	454,853.35	572,928.35	10.63
Voltas Ltd	170.00	790.87	818.25	134,448.41	139,102.50	2.58
Windlas Biotech Ltd	858.00	254.11	225.30	218,028.73	193,307.40	3.59
				<b>4,813,565.23</b>	<b>5,355,471.65</b>	<b>99.36</b>
<b>Cash / Bank</b>						
Cash	34,692.38	1.00	0.00	34,692.38	34,692.38	0.64
				<b>34,692.38</b>	<b>34,692.38</b>	<b>0.64</b>
<b>Total</b>				<b>4,848,257.60</b>	<b>5,390,164.03</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Net Value

#### (ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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