



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 01/06/2022 To 30/06/2022

Account : 7410025 Geeta Hemant Suthar B0027

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar B0027
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA050
Account Activation date	11/10/2021
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)	11.20
Joint Holder	Geeta Hemant Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,573,631.98	3,869,083.20	91.68%
Cash / Bank	351,157.21	351,157.21	8.32%
Total	4,924,789.19	4,220,240.41	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,383,457.85
Portfolio Value at the end	4,220,240.41
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
Change in accruals	3,441.75
6. Management Fee	15,872.86
7. Performance Fee	0.00
8. Expenses at actual	263.95
9. Other expenses	0.00
10. Realized Gain/ Loss	-19,088.05
11. Unrealized Gain/ Loss	-131,434.33
Commission paid to Distributor	0.00
Brokerage paid	263.97

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					-15.58
Aggregate Returns of Investment Approach					-4.18
Benchmark Performance(NIFTY500)					-12.87

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 01/06/2022 To 30/06/2022

Account : 7410025 Geeta Hemant Suthar B0027

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
Total	5,000,000.00	623.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	497.00	76.56	76.71	38,127.04
Kalpataru Power Transmission Ltd	22/06/2022	Sell	105.00	360.98	360.26	37,826.95
JMC Projects India Ltd	23/06/2022	Buy	1,228.00	76.58	76.73	94,222.34
Kalpataru Power Transmission Ltd	23/06/2022	Sell	257.00	365.48	364.75	93,741.41
Total						263,917.74

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,059.00	230.88	185.10	244,500.58	199,462.65	4.73
Bharti Airtel Ltd	243.00	690.43	684.95	167,775.68	166,442.85	3.94
Fortis Healthcare Ltd	1,528.00	267.44	240.00	408,645.65	366,720.00	8.69
Godrej Agrovet Ltd	447.00	495.54	506.95	221,504.90	226,606.65	5.37
HCL Technologies Ltd	213.00	1,171.40	973.25	249,508.95	207,302.25	4.91
HDFC Bank Ltd	217.00	1,575.48	1,348.00	341,880.11	295,879.50	7.01
HDFC Life Insurance Company Limited	439.00	705.97	550.00	309,920.48	242,196.30	5.74
HIL Ltd	56.00	3,955.40	3,551.10	221,502.42	198,861.60	4.71
ICICI Bank Ltd	240.00	710.97	707.20	170,633.64	169,728.00	4.02
JK Lakshmi Cement Ltd	611.00	625.32	420.25	382,071.59	256,772.75	6.08
JMC Projects India Ltd	1,725.00	76.65	76.00	132,217.27	131,100.00	3.11
Kalpataru Power Transmission Ltd	390.00	416.89	356.70	162,587.64	139,113.00	3.30
Lumax Industries Ltd	346.00	1,251.51	1,273.55	433,021.51	440,648.30	10.44
Max Financial Services Limited	365.00	965.60	782.35	352,445.49	285,557.75	6.77
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	270.05	455,997.92	290,573.80	6.89
TCNS Clothing Co. Limited	253.00	672.71	530.80	170,195.53	134,292.40	3.18
Windlas Biotech Ltd	539.00	276.85	218.60	149,222.62	117,825.40	2.79
				4,573,631.98	3,869,083.20	91.68
Cash / Bank						
Cash	351,157.21	1.00	0.00	351,157.21	351,157.21	8.32
				351,157.21	351,157.21	8.32
Total				4,924,789.19	4,220,240.41	100.00



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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410026 Geeta Hemant Suthar A0027

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar A0027
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA051
Account Activation date	30/03/2022
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)	13.56
Joint Holder	Geeta Hemant Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Mutual Funds	3,500,000.00	3,506,706.03	62.45%
Bonds / Debentures	1,851,078.00	1,920,094.74	34.20%
Cash / Bank	188,134.44	188,134.44	3.35%
Total	5,539,212.44	5,614,935.21	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,604,081.26
Portfolio Value at the end	5,614,935.21
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	183,000.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-305,334.24
6. Management Fee	5,736.73
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	138,924.92
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					2.09
Aggregate Returns of Investment Approach					-0.04
Benchmark Performance(NSE5YRGSEC)					-1.76

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
30/03/2022	5,500,000.00	0.00
Total	5,500,000.00	0.00

(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 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Floating Rate Debt Fund - Direct Plan - Growth	87,322.29	40.08	40.16	3,500,000.00	3,506,706.03	62.45
				3,500,000.00	3,506,706.03	62.45
Bonds / Debentures						
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	959,546.00	1,851,078.00	1,920,094.74	34.20
				1,851,078.00	1,920,094.74	34.20
Cash / Bank						
Cash	188,134.44	1.00	0.00	188,134.44	188,134.44	3.35
				188,134.44	188,134.44	3.35
Total				5,539,212.44	5,614,935.21	100.00

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