



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 : 7410025 Geeta Hemant Suthar - FCIIA050

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA050
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	FCIIA050
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)	13.94
Joint Holder	Geeta Hemant Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,779,539.90	4,642,574.70	96.74%
Cash / Bank	156,541.75	156,541.75	3.26%
Total	4,936,081.65	4,799,116.45	100.00%



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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,220,240.41
Portfolio Value at the end	4,799,116.45
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	596.00
3. Interest Income	0.00
4. Dividend Income	32,649.05
5. Other Income	0.00
Change in accruals	-6,206.55
6. Management Fee	17,403.81
7. Performance Fee	0.00
8. Expenses at actual	762.09
9. Other expenses	629.35
10. Realized Gain/ Loss	-1,965.34
11. Unrealized Gain/ Loss	573,790.13
Commission paid to Distributor	0.00
Brokerage paid	921.70

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					-3.99
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					-3.49

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



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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
12/08/2022	0.00	596.00
Total	5,000,000.00	1,219.00

(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	128.00	353.76	353.05	45,190.58
JMC Projects India Ltd	01/07/2022	Buy	598.00	75.83	75.98	45,435.18
Kalpataru Power Transmission Ltd	06/07/2022	Sell	166.00	354.40	353.69	58,712.02
JMC Projects India Ltd	06/07/2022	Buy	775.00	75.92	76.07	58,952.40
JMC Projects India Ltd	07/07/2022	Buy	438.00	77.79	77.94	34,138.55
Kalpataru Power Transmission Ltd	07/07/2022	Sell	96.00	356.50	355.78	34,155.28
Equitas Holdings Ltd	17/08/2022	Buy	2,834.00	97.74	97.97	277,656.13
Windlas Biotech Ltd	17/08/2022	Buy	321.00	215.78	216.29	69,429.46
Lumax Industries Ltd	19/09/2022	Sell	8.00	1,715.00	1,711.20	13,689.59
Apollo Tyres	19/09/2022	Sell	241.00	287.04	286.40	69,022.35
Lumax Industries Ltd	20/09/2022	Sell	33.00	1,707.02	1,703.23	56,206.56
Total						762,588.10

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	818.00	229.57	278.70	187,787.83	227,976.60	4.75
Bharti Airtel Ltd	243.00	690.43	799.90	167,775.68	194,375.70	4.05
Equitas Holdings Ltd	2,834.00	97.88	99.15	277,379.13	280,991.10	5.86
Fortis Healthcare Ltd	1,528.00	267.44	264.20	408,645.65	403,697.60	8.41
Godrej Agrovet Ltd	447.00	495.54	513.70	221,504.90	229,623.90	4.78
HCL Technologies Ltd	213.00	1,171.40	932.35	249,508.95	198,590.55	4.14
HDFC Bank Ltd	217.00	1,575.48	1,421.35	341,880.11	308,432.95	6.43
HDFC Life Insurance Company Limited	439.00	705.97	530.45	309,920.48	232,867.55	4.85
HIL Ltd	56.00	3,955.40	2,843.65	221,502.42	159,244.40	3.32
ICICI Bank Ltd	240.00	710.97	862.00	170,633.64	206,880.00	4.31
JK Lakshmi Cement Ltd	611.00	625.32	585.10	382,071.59	357,496.10	7.45
JMC Projects India Ltd	3,536.00	76.53	92.75	270,605.13	327,964.00	6.83
Lumax Industries Ltd	305.00	1,223.29	1,623.50	373,102.63	495,167.50	10.32
Max Financial Services Limited	365.00	965.60	762.60	352,445.49	278,349.00	5.80
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	362.65	455,997.92	391,556.40	8.16
TCNS Clothing Co. Limited	253.00	672.71	584.95	170,195.53	147,992.35	3.08

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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						
Windlas Biotech Ltd	860.00	254.17	234.15	218,582.81	201,369.00	4.20
				4,779,539.90	4,642,574.70	96.74
Cash / Bank						
Cash	156,541.75	1.00	0.00	156,541.75	156,541.75	3.26
				156,541.75	156,541.75	3.26
Total				4,936,081.65	4,799,116.45	100.00

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SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA051
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	FCIIA051
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)	13.51
Joint Holder	Geeta Hemant Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Mutual Funds	1,104,711.79	1,115,430.15	21.36%
Bonds / Debentures	3,701,143.13	3,987,714.18	76.35%
Cash / Bank	119,675.34	119,675.34	2.29%
Total	4,925,530.27	5,222,819.68	100.00%



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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,614,935.21
Portfolio Value at the end	5,222,819.68
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	500,000.00
3. Interest Income	-137,935.79
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	130,385.45
6. Management Fee	5,859.59
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	30,113.21
11. Unrealized Gain/ Loss	91,181.20
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					4.10
Aggregate Returns of Investment Approach					1.47
Benchmark Performance(NSE5YRGSEC)					-0.28

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
26/09/2022	0.00	500,000.00
Total	5,500,000.00	500,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth	05/07/2022	Sell	87,322.29	40.21	40.21	3,511,587.34
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	08/07/2022	Buy	2,500.00	759.50	759.50	1,898,751.06
HDFC Ultra Short term fund - Direct Growth	11/07/2022	Buy	116,449.47	12.54	12.54	1,460,000.00
HDFC Ultra Short term fund - Direct Growth	30/08/2022	Buy	11,089.70	12.62	12.62	140,000.00
HDFC Ultra Short term fund - Direct Growth	21/09/2022	Sell	39,504.14	12.66	12.66	500,000.00
Total						7,510,338.40

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	88,035.02	12.55	12.67	1,104,711.79	1,115,430.15	21.36
				1,104,711.79	1,115,430.15	21.36
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,500.00	740.03	778.00	1,850,065.13	2,029,259.42	38.85
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	955,663.00	1,851,078.00	1,958,454.77	37.50
				3,701,143.13	3,987,714.18	76.35
Cash / Bank						
Cash	119,675.34	1.00	0.00	119,675.34	119,675.34	2.29
				119,675.34	119,675.34	2.29
Total				4,925,530.27	5,222,819.68	100.00

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