



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 : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO) - FCIJA084
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	+1 183272684
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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	3.08 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	4,669,980.03	5,910,790.25	98.91%
Cash / Bank	65,272.10	65,272.10	1.09%
Total	4,735,252.13	5,976,062.35	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,685,558.70
Portfolio Value at the end	5,976,062.35
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	35,111.12
3. Interest Income	5,125.00
4. Dividend Income	4,268.50
5. Other Income	0.00
Change in accruals	3,541.60
6. Management Fee	17,292.22
7. Performance Fee	0.00
8. Expenses at actual	2,040.00
9. Other expenses	471.31
10. Realized Gain/ Loss	197,460.01
11. Unrealized Gain/ Loss	635,023.17
Commission paid to Distributor	0.00
Brokerage paid	2,037.62

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	42.84				41.52
Aggregate Returns of Investment Approach	49.51				39.04
Benchmark Performance(S&P BSE 500 TRI)	23.98				16.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	43.91
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.

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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
03/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	382.91
07/02/2023	0.00	70.74
15/02/2023	0.00	187.43
21/02/2023	0.00	337.00
03/03/2023	0.00	184.82
13/03/2023	38.02	0.00
28/03/2023	0.00	1,000.00
31/03/2023	0.00	573.77
10/04/2023	0.00	10,624.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	689.12
06/06/2023	0.00	22,004.00
27/06/2023	0.00	195.00
30/06/2023	0.00	1,599.00
Total	4,500,038.03	70,815.85

(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	190.00	580.06	578.91	109,992.02
Eris Lifesciences Ltd	12/04/2023	Buy	104.00	582.50	583.67	60,701.58
Godrej Agrovet Ltd	20/04/2023	Buy	367.00	433.91	434.78	159,563.50
Wipro Ltd	20/04/2023	Buy	292.00	362.20	362.93	105,974.16
EPL LIMITED	20/04/2023	Buy	656.00	161.67	162.00	106,270.61

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	20/04/2023	Buy	342.00	621.69	622.93	213,042.72
Windlas Biotech Ltd	20/04/2023	Buy	421.00	251.89	252.39	106,256.52
Emami Ltd	20/04/2023	Buy	290.00	363.97	364.70	105,762.13
Bharti Airtel Ltd	20/04/2023	Buy	207.00	771.22	772.77	159,963.19
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	260.00	776.19	774.64	201,405.61
Emami Ltd	13/06/2023	Buy	414.00	373.50	374.25	154,938.63
Voltas Ltd	13/06/2023	Buy	72.00	802.82	804.43	57,919.15
KALPATARU PROJECTS INTERNATIONAL LIMITED	13/06/2023	Buy	265.00	534.90	535.97	142,032.25
JK Lakshmi Cement Ltd	13/06/2023	Buy	298.00	733.86	735.33	219,129.17
ICICI Prudential Life Insurance Ltd	13/06/2023	Buy	124.00	509.00	510.02	63,242.12
HDFC Life Insurance Company Limited	13/06/2023	Buy	127.00	585.05	586.22	74,449.65
Total						2,040,643.02

*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
Shares						
Bharti Airtel Ltd	392.00	713.84	878.75	279,824.65	344,470.00	5.76
EPL LIMITED	1,594.00	159.55	214.65	254,315.77	342,152.10	5.73
Emami Ltd	1,112.00	368.94	424.70	410,260.42	472,266.40	7.90
Equitas Small Finance Bank Limited	4,597.00	42.25	90.10	194,219.03	414,189.70	6.93
Eris Lifesciences Ltd	446.00	613.16	698.90	273,470.29	311,709.40	5.22
Fortis Healthcare Ltd	513.00	233.91	315.05	119,997.40	161,620.65	2.70
Godrej Agrovet Ltd	711.00	461.98	453.70	328,467.08	322,580.70	5.40
HCL Technologies Ltd	184.00	993.57	1,187.95	182,817.62	218,582.80	3.66
HDFC Bank Ltd	147.00	1,375.16	1,701.40	202,148.94	252,898.80	4.23
HDFC Life Insurance Company Limited	394.00	569.68	651.20	224,454.17	257,321.40	4.31
HIL Ltd	68.00	3,009.62	3,099.70	204,654.05	210,779.60	3.53
ICICI Bank Ltd	129.00	696.82	934.60	89,889.94	120,563.40	2.02
ICICI Prudential Life Insurance Ltd	461.00	506.91	572.50	233,684.65	263,922.50	4.42
JK Lakshmi Cement Ltd	588.00	575.80	718.55	338,571.21	422,507.40	7.07
KALPATARU PROJECTS INTERNATIONAL LIMITED	820.00	394.66	536.55	323,620.60	439,971.00	7.36
Krishna Institute of Medical Sciences Limited	119.00	1,243.24	1,787.50	147,945.80	212,712.50	3.56
Lumax Industries Ltd	79.00	1,160.25	2,120.25	91,659.94	167,499.75	2.80
Mrs. Bectors Food Specialities Limited	259.00	253.89	806.95	65,757.00	209,000.05	3.50
Voltas Ltd	292.00	805.22	759.75	235,123.40	221,847.00	3.71
Windlas Biotech Ltd	998.00	227.24	298.85	226,787.60	298,252.30	4.99
Wipro Ltd	632.00	383.40	389.15	242,310.47	245,942.80	4.12
				4,669,980.03	5,910,790.25	98.91

Cash / Bank

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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
Cash / Bank						
Cash	65,272.10	1.00	0.00	65,272.10	65,272.10	1.09
				65,272.10	65,272.10	1.09
Total				4,735,252.13	5,976,062.35	100.00

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	

(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	BHABESH DEKA(NRO) - FCIJA085
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	18327268409
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
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	7.47 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	4,317,040.59	5,318,488.75	91.99%
Cash / Bank	462,825.80	462,825.80	8.01%
Total	4,779,866.39	5,781,314.55	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,396,537.72
Portfolio Value at the end	5,781,314.55
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	26,102.88
3. Interest Income	0.00
4. Dividend Income	8,880.51
5. Other Income	0.00
Change in accruals	3,800.00
6. Management Fee	16,456.35
7. Performance Fee	0.00
8. Expenses at actual	2,691.00
9. Other expenses	264.60
10. Realized Gain/ Loss	210,874.70
11. Unrealized Gain/ Loss	706,736.47
Commission paid to Distributor	0.00
Brokerage paid	2,694.53

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	38.97				34.92
Aggregate Returns of Investment Approach	35.32				31.46
Benchmark Performance(S&P BSE 500 TRI)	23.98				17.78

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.76
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.



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
01/02/2023	0.00	362.09
07/02/2023	0.00	89.26
15/02/2023	0.00	241.57
02/03/2023	0.00	244.00
03/03/2023	0.00	120.18
28/03/2023	1,000.00	0.00
29/03/2023	0.00	1,348.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	868.88
08/06/2023	0.00	975.00
14/06/2023	0.00	24,259.00
Total	4,501,000.00	60,306.29

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	13/04/2023	Buy	573.00	360.84	361.56	207,173.91
Colgate Palmolive India Ltd	13/04/2023	Buy	130.00	1,547.07	1,550.17	201,521.72
Krishna Institute of Medical Sciences Limited	13/04/2023	Buy	106.00	1,485.70	1,488.67	157,798.68
HCL Technologies Ltd	13/04/2023	Buy	58.00	1,071.95	1,074.09	62,297.27
Eris Lifesciences Ltd	13/04/2023	Buy	257.00	597.16	598.35	153,776.67
Bharti Airtel Ltd	13/04/2023	Buy	216.00	766.35	767.88	165,862.88
ICICI SECURITIES LTD	13/04/2023	Buy	201.00	454.83	455.73	91,602.72
ICICI Prudential Life Insurance Ltd	13/04/2023	Buy	186.00	442.00	442.88	82,376.21

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jubilant Foodworks Limited	13/04/2023	Buy	170.00	435.00	435.87	74,097.95
KALPATARU PROJECTS INTERNATIONAL LIMITED	13/04/2023	Buy	223.00	534.00	535.06	119,319.08
Wipro Ltd	13/04/2023	Buy	210.00	368.00	368.73	77,434.28
Wipro Ltd	02/05/2023	Sell	639.00	390.35	389.57	248,935.25
Jubilant Foodworks Limited	08/05/2023	Buy	164.00	465.00	465.93	76,412.26
Eris Lifesciences Ltd	08/05/2023	Buy	45.00	625.00	626.25	28,181.13
Windlas Biotech Ltd	08/05/2023	Buy	487.00	264.68	265.21	129,157.36
HDFC Asset Management Company Ltd	01/06/2023	Sell	32.00	1,978.50	1,974.55	63,185.69
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	265.00	765.00	763.47	202,319.27
Jubilant Foodworks Limited	14/06/2023	Buy	5.00	490.95	491.84	2,459.20
Bharti Airtel Ltd	14/06/2023	Buy	17.00	826.90	828.55	14,085.36
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	109.00	1,013.52	1,015.54	110,693.78
ICICI SECURITIES LTD	30/06/2023	Sell	543.00	608.00	606.78	329,483.86
Total						2,598,174.53

*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
Shares						
Bajaj Consumer Care Ltd	859.00	142.50	193.80	122,407.06	166,474.20	2.88
Bharti Airtel Ltd	326.00	767.04	878.75	250,053.46	286,472.50	4.96
CENTRAL DEPOSITORY SERVICES INDIA LTD	109.00	1,014.53	1,110.75	110,583.78	121,071.75	2.09
Colgate Palmolive India Ltd	223.00	1,545.39	1,688.10	344,621.32	376,446.30	6.51
Emami Ltd	978.00	386.26	424.70	377,763.12	415,356.60	7.18
Equitas Small Finance Bank Limited	1,593.00	37.71	90.10	60,066.90	143,529.30	2.48
Eris Lifesciences Ltd	302.00	601.91	698.90	181,776.80	211,067.80	3.65
Fortis Healthcare Ltd	577.00	285.78	315.05	164,893.55	181,783.85	3.14
GAIL India Ltd	1,620.00	97.27	105.05	157,575.66	170,181.00	2.94
HCL Technologies Ltd	232.00	953.63	1,187.95	221,241.72	275,604.40	4.77
HDFC Bank Ltd	200.00	1,353.13	1,701.40	270,626.94	344,080.00	5.95
HIL Ltd	58.00	3,234.38	3,099.70	187,594.26	179,782.60	3.11
ICICI Prudential Life Insurance Ltd	577.00	465.48	572.50	268,583.41	330,332.50	5.71
JK Lakshmi Cement Ltd	285.00	422.81	718.55	120,502.16	204,786.75	3.54
JUBILANT PHARMOVA LIMITED	495.00	358.44	398.55	177,429.97	197,282.25	3.41
Jubilant Foodworks Limited	339.00	450.79	501.25	152,817.41	169,923.75	2.94
KALPATARU PROJECTS INTERNATIONAL LIMITED	470.00	445.66	536.55	209,461.47	252,178.50	4.36
Krishna Institute of Medical Sciences Limited	238.00	1,334.11	1,787.50	317,518.05	425,425.00	7.36
Lumax Industries Ltd	103.00	1,627.30	2,120.25	167,612.25	218,385.75	3.78
Mrs. Bectors Food Specialities Limited	196.00	259.77	806.95	50,914.14	158,162.20	2.74
Proctor And Gamble Health Ltd.	26.00	4,224.22	5,254.70	109,829.72	136,622.20	2.36

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Ltd	1,183.00	247.82	298.85	293,167.44	353,539.55	6.12
				4,317,040.59	5,318,488.75	91.99
Cash / Bank						
Cash	462,825.80	1.00	0.00	462,825.80	462,825.80	8.01
				462,825.80	462,825.80	8.01
Total				4,779,866.39	5,781,314.55	100.00

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	Gross Value
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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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"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."