



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 : 7410002 Vankipuram Rajamani Srinivasan B0015

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Vankipuram Rajamani Srinivasan B0015
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA033
Account Activation date	29/04/2021
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	Vankipuram Rajamani Srinivasan

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,990,596.86	4,616,042.45	93.86%
Cash / Bank	301,802.16	301,802.16	6.14%
<b>Total</b>	<b>5,292,399.02</b>	<b>4,917,844.61</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan B0015

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,190,972.94
Portfolio Value at the end	4,917,844.61
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	466.00
3. Interest Income	0.00
4. Dividend Income	4,660.00
5. Other Income	0.00
Change in accruals	5,512.00
6. Management Fee	19,058.24
7. Performance Fee	0.00
8. Expenses at actual	310.15
9. Other expenses	0.00
10. Realized Gain/ Loss	-39,113.63
11. Unrealized Gain/ Loss	-224,352.31
Commission paid to Distributor	0.00
Brokerage paid	310.18

### 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	-9.74				-2.97
Aggregate Returns of Investment Approach	-4.18				-3.58
Benchmark Performance(NIFTY500)	-0.64				5.90

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



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan B0015

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
19/05/2022	0.00	792.00
16/06/2022	0.00	466.00
<b>Total</b>	<b>5,100,000.00</b>	<b>5,971.00</b>

#### (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	584.00	76.56	76.71	44,801.19
Kalpataru Power Transmission Ltd	22/06/2022	Sell	124.00	360.98	360.26	44,671.82
JMC Projects India Ltd	23/06/2022	Buy	1,440.00	76.58	76.73	110,488.74
Kalpataru Power Transmission Ltd	23/06/2022	Sell	302.00	365.48	364.75	110,155.27
<b>Total</b>						<b>310,117.03</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	1,696.00	214.48	185.10	363,755.47	319,441.60	6.50
Fortis Healthcare Ltd	2,302.00	221.15	240.00	509,087.48	552,480.00	11.23
GTPL Hathway Ltd	1,165.00	134.09	145.00	156,211.01	168,925.00	3.43
Godrej Agrovet Ltd	397.00	483.32	506.95	191,876.37	201,259.15	4.09
HCL Technologies Ltd	440.00	919.67	973.25	404,653.57	428,230.00	8.71
HDFC Life Insurance Company Limited	515.00	696.02	550.00	358,452.77	284,125.50	5.78
HIL Ltd	42.00	4,004.61	3,551.10	168,193.70	149,146.20	3.03
ICICI Bank Ltd	370.00	727.16	707.20	269,047.63	261,664.00	5.32
IndusInd Bank Ltd	226.00	905.13	794.35	204,558.81	179,523.10	3.65
JK Lakshmi Cement Ltd	723.00	421.02	420.25	304,400.86	303,840.75	6.18
JMC Projects India Ltd	2,024.00	76.65	76.00	155,134.92	153,824.00	3.13
Kalpataru Power Transmission Ltd	456.00	407.55	356.70	185,844.58	162,655.20	3.31
Lumax Industries Ltd	209.00	1,490.36	1,273.55	311,485.01	266,171.95	5.41
Max Financial Services Limited	334.00	945.49	782.35	315,793.50	261,304.90	5.31

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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan B0015

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Limited	1,306.00	404.12	270.05	527,782.87	352,685.30	7.17
TCI Express Ltd	113.00	877.85	1,594.40	99,196.82	180,167.20	3.66
TCNS Clothing Co. Limited	462.00	608.26	530.80	281,014.44	245,229.60	4.99
Windlas Biotech Ltd	665.00	276.85	218.60	184,107.02	145,369.00	2.96
				<b>4,990,596.86</b>	<b>4,616,042.45</b>	<b>93.86</b>
<b>Cash / Bank</b>						
Cash	301,802.16	1.00	0.00	301,802.16	301,802.16	6.14
				<b>301,802.16</b>	<b>301,802.16</b>	<b>6.14</b>
<b>Total</b>				<b>5,292,399.02</b>	<b>4,917,844.61</b>	<b>100.00</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan B0019

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Vankipuram Rajamani Srinivasan B0019
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA036
Account Activation date	04/06/2021
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	Vankipuram Rajamani Srinivasan

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	16,247,516.79	14,398,193.30	79.17%
Cash / Bank	3,787,138.66	3,787,138.66	20.83%
<b>Total</b>	<b>20,034,655.45</b>	<b>18,185,331.96</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan B0019

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	18,843,981.76
Portfolio Value at the end	18,185,331.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	857.00
3. Interest Income	0.00
4. Dividend Income	8,568.00
5. Other Income	0.00
Change in accruals	11,826.75
6. Management Fee	68,496.85
7. Performance Fee	0.00
8. Expenses at actual	951.59
9. Other expenses	0.00
10. Realized Gain/ Loss	-69,728.94
11. Unrealized Gain/ Loss	-539,010.18
Commission paid to Distributor	0.00
Brokerage paid	951.68

### 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	-5.04				-4.24
Aggregate Returns of Investment Approach	-4.18				-3.90
Benchmark Performance(NIFTY500)	-0.64				0.05

**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 : 7410003 Vankipuram Rajamani Srinivasan B0019

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
<b>Total</b>	<b>20,000,000.00</b>	<b>6,233.00</b>

#### (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	1,789.00	76.56	76.71	137,242.02
Kalpataru Power Transmission Ltd	22/06/2022	Sell	380.00	360.98	360.26	136,897.52
JMC Projects India Ltd	23/06/2022	Buy	4,421.00	76.58	76.73	339,215.77
Kalpataru Power Transmission Ltd	23/06/2022	Sell	927.00	365.48	364.75	338,125.62
<b>Total</b>						<b>951,480.93</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	3,639.00	221.45	185.10	805,847.47	685,405.65	3.77
Fortis Healthcare Ltd	5,327.00	255.48	240.00	1,360,956.61	1,278,480.00	7.03
GTPL Hathway Ltd	2,142.00	190.90	145.00	408,905.65	310,590.00	1.71
Godrej Agrovet Ltd	2,040.00	482.62	506.95	984,551.27	1,034,178.00	5.69
HCL Technologies Ltd	843.00	1,067.40	973.25	899,817.97	820,449.75	4.51
HDFC Bank Ltd	784.00	1,517.66	1,348.00	1,189,844.13	1,068,984.00	5.88
HDFC Life Insurance Company Limited	1,803.00	631.97	550.00	1,139,437.70	994,715.10	5.47
HIL Ltd	168.00	3,955.40	3,551.10	664,506.90	596,584.80	3.28
ICICI Bank Ltd	237.00	714.53	707.20	169,343.66	167,606.40	0.92
IndusInd Bank Ltd	213.00	1,010.37	794.35	215,209.87	169,196.55	0.93

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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan B0019

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JK Lakshmi Cement Ltd	2,263.00	551.18	420.25	1,247,319.24	951,025.75	5.23
JMC Projects India Ltd	6,210.00	76.65	76.00	475,982.19	471,960.00	2.60
Kalpataru Power Transmission Ltd	1,400.00	390.19	356.70	546,272.66	499,380.00	2.75
Lumax Industries Ltd	1,283.00	1,186.05	1,273.55	1,521,698.71	1,633,964.65	8.99
Max Financial Services Limited	1,177.00	979.24	782.35	1,152,560.36	920,825.95	5.06
Mrs. Bectors Food Specialities Limited	6,098.00	355.07	270.05	2,165,201.60	1,646,764.90	9.06
TCI Express Ltd	100.00	1,461.89	1,594.40	146,189.39	159,440.00	0.88
TCNS Clothing Co. Limited	639.00	628.78	530.80	401,793.31	339,181.20	1.87
Windlas Biotech Ltd	2,971.00	253.14	218.60	752,078.10	649,460.60	3.57
				<b>16,247,516.79</b>	<b>14,398,193.30</b>	<b>79.17</b>
<b>Cash / Bank</b>						
Cash	3,787,138.66	1.00	0.00	3,787,138.66	3,787,138.66	20.83
				<b>3,787,138.66</b>	<b>3,787,138.66</b>	<b>20.83</b>
<b>Total</b>				<b>20,034,655.45</b>	<b>18,185,331.96</b>	<b>100.00</b>





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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan A0019

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Vankipuram Rajamani Srinivasan A0019
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
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	Vankipuram Rajamani Srinivasan

#### 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	6,769,582.81	6,827,728.20	18.52%
Bonds / Debentures	28,367,938.81	28,897,127.74	78.40%
Cash / Bank	1,132,240.62	1,132,240.62	3.07%
<b>Total</b>	<b>36,269,762.24</b>	<b>36,857,096.56</b>	<b>100.00%</b>

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

Account : 7410004 Vankipuram Rajamani Srinivasan A0019

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	37,317,621.54
Portfolio Value at the end	36,857,096.56
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	553,517.66
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-786,088.28
6. Management Fee	49,743.88
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	-8,247.26
11. Unrealized Gain/ Loss	-169,963.22
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	9.30				8.39
Aggregate Returns of Investment Approach	-0.04				-0.04
Benchmark Performance(NSE5YRGSEC)	1.31				0.84

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

Account : 7410004 Vankipuram Rajamani Srinivasan A0019

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
<b>Total</b>	<b>49,040,128.45</b>	<b>14,040,128.45</b>

#### (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
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	21.28	1,499,996.90	1,529,264.60	4.15
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	40.16	2,979,585.17	3,021,715.00	8.20
ICICI Prudential Constant Maturity	88,939.42	19.68	19.49	1,750,001.51	1,733,571.60	4.70

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Account : 7410004 Vankipuram Rajamani Srinivasan A0019

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Gilt Fund - Direct Plan - Growth	88,939.42	19.68	19.49	1,750,001.51	1,733,571.60	4.70
IDFC Gilt 2027 Index Fund Direct Plan-Growth	52,438.31	10.30	10.36	539,999.23	543,176.99	1.47
				<b>6,769,582.81</b>	<b>6,827,728.20</b>	<b>18.52</b>
<b>Bonds / Debentures</b>						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	109,273.00	1,055,298.00	1,094,360.14	2.97
BELSTAR MICROFINANCE LIMITED SR 10 10.50 NCD 15SP22 FVRS571429	1.00	146,118.29	140,217.00	146,118.29	148,436.20	0.40
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	1.00	764,961.00	998,533.97	764,961.00	1,024,898.15	2.78
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,090.00	988,783.00	1,020,090.00	1,016,111.77	2.76
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	98,374.00	2,888,222.52	2,878,116.52	7.81
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	10,000.00	823.76	805.00	8,237,568.00	8,221,292.81	22.31
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,036,415.00	9,240,606.00	9,335,422.50	25.33
SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	10.00	38,907.00	36,821.00	389,070.00	378,252.81	1.03
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	959,546.00	4,626,005.00	4,800,236.85	13.02
				<b>28,367,938.81</b>	<b>28,897,127.74</b>	<b>78.40</b>
<b>Cash / Bank</b>						
Cash	1,132,240.62	1.00	0.00	1,132,240.62	1,132,240.62	3.07
				<b>1,132,240.62</b>	<b>1,132,240.62</b>	<b>3.07</b>
<b>Total</b>				<b>36,269,762.24</b>	<b>36,857,096.56</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 01/06/2022 To 30/06/2022

Account : 7410005 Vankipuram Rajamani Srinivasan C0019

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Vankipuram Rajamani Srinivasan C0019
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	1.34
Joint Holder	Vankipuram Rajamani Srinivasan

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	496,930.00	575,125.00	11.88%
Mutual Funds	4,464,003.91	4,232,262.86	87.41%
Cash / Bank	34,315.30	34,315.30	0.71%
<b>Total</b>	<b>4,995,249.20</b>	<b>4,841,703.15</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan C0019

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,067,475.17
Portfolio Value at the end	4,841,703.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,527.11
3. Interest Income	25,271.11
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	7,470.03
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	-241,045.99
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	-2.94				-2.91
Aggregate Returns of Investment Approach	-2.76				-2.58
Benchmark Performance(NIFTY500)	-0.64				0.05

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



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan C0019

FCI LLP WEALTH OPTIMIZER II

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
<b>Total</b>	<b>5,000,000.00</b>	<b>2,527.11</b>

#### (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
<b>Shares</b>						
BHARAT 22 ETF	12,500.00	39.75	46.01	496,930.00	575,125.00	11.88
				<b>496,930.00</b>	<b>575,125.00</b>	<b>11.88</b>
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	43.65	638,999.90	566,211.21	11.69
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	67.07	81,000.00	79,186.13	1.64
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	111,216.07	14.45	13.79	1,607,003.11	1,533,725.21	31.68
DSP Small Cap Direct-G	1,445.58	105.84	106.90	152,999.99	154,529.72	3.19
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.94	93.11	88.30	415,000.45	393,547.54	8.13
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	19.69	100,000.11	94,809.91	1.96
Kotak Emerging Equity Scheme - Growth - Direct	3,296.05	75.24	73.41	248,000.08	241,962.88	5.00
Kotak Small Cap Direct-G	1,489.84	170.49	166.74	253,999.64	248,417.91	5.13
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.36	81.60	77.62	967,000.63	919,872.34	19.00
				<b>4,464,003.91</b>	<b>4,232,262.86</b>	<b>87.41</b>
<b>Cash / Bank</b>						
Cash	34,315.30	1.00	0.00	34,315.30	34,315.30	0.71
				<b>34,315.30</b>	<b>34,315.30</b>	<b>0.71</b>
<b>Total</b>				<b>4,995,249.20</b>	<b>4,841,703.15</b>	<b>100.00</b>

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