



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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | Vankipuram Rajamani Srinivasan - FCIIA033 |
| 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 | FCIIA033 |
| 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) | 15.37 |
| % AUM under investment approach | 4.09 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 5,557,222.25 | 6,191,540.65 | 98.60% |
| Cash / Bank | 88,086.70 | 88,086.70 | 1.40% |
| Total | 5,645,308.96 | 6,279,627.35 | 100.00% |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,694,081.81 |
| Portfolio Value at the end | 6,279,627.35 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 969.05 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 6,032.50 |
| 5. Other Income | 0.00 |
| Change in accruals | -1,632.50 |
| 6. Management Fee | 22,579.31 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,075.37 |
| 9. Other expenses | 2,323.51 |
| 10. Realized Gain/ Loss | 99,558.60 |
| 11. Unrealized Gain/ Loss | 508,534.18 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,429.23 |

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 | 3.90 | | | | 13.34 |
| Aggregate Returns of Investment Approach | 20.35 | | | | 11.69 |
| Benchmark Performance(NIFTY500) | 3.02 | | | | 13.38 |

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



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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

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 |
| 19/07/2022 | 0.00 | 552.00 |
| 12/08/2022 | 0.00 | 817.00 |
| 17/08/2022 | 0.00 | 189.00 |
| 18/08/2022 | 0.00 | 283.00 |
| 24/08/2022 | 0.00 | 413.90 |
| 02/09/2022 | 0.00 | 361.50 |
| 01/10/2022 | 0.00 | 365.05 |
| 02/11/2022 | 0.00 | 164.00 |
| 14/11/2022 | 0.00 | 440.00 |
| Total | 5,100,000.00 | 9,556.45 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|-------------------------------------|------------------|------------|----------|------------|----------|-----------------------|
| HDFC Bank Ltd | 07/10/2022 | Buy | 141.00 | 1,424.18 | 1,427.56 | 201,286.25 |
| ICICI Prudential Life Insurance Ltd | 07/10/2022 | Buy | 278.00 | 524.20 | 525.45 | 146,074.19 |
| ICICI Prudential Life Insurance Ltd | 21/11/2022 | Buy | 296.00 | 464.81 | 465.92 | 137,911.28 |
| Apollo Tyres | 28/11/2022 | Sell | 482.00 | 310.45 | 309.76 | 149,304.43 |
| Apollo Tyres | 16/12/2022 | Sell | 482.00 | 325.60 | 324.88 | 156,590.85 |
| EPL LIMITED | 23/12/2022 | Buy | 794.00 | 160.59 | 160.97 | 127,807.69 |
| Voltas Ltd | 23/12/2022 | Buy | 199.00 | 789.79 | 791.66 | 157,540.90 |
| Total | | | | | | 1,076,515.58 |

*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 31/12/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|------------|--------------|----------------|
|---------------|----------|--------------|-------------|------------|--------------|----------------|

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIA033

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| EPL LIMITED | 794.00 | 160.81 | 170.65 | 127,680.19 | 135,496.10 | 2.16 |
| Equitas Holdings Ltd | 3,335.00 | 97.88 | 125.35 | 326,414.75 | 418,042.25 | 6.66 |
| Fortis Healthcare Ltd | 1,640.00 | 223.19 | 286.10 | 366,035.57 | 469,204.00 | 7.47 |
| Godrej Agrovet Ltd | 397.00 | 483.32 | 469.70 | 191,876.37 | 186,470.90 | 2.97 |
| HCL Technologies Ltd | 440.00 | 919.67 | 1,039.30 | 404,653.57 | 457,292.00 | 7.28 |
| HDFC Bank Ltd | 141.00 | 1,426.14 | 1,628.15 | 201,085.43 | 229,569.15 | 3.66 |
| HDFC Life Insurance Company Limited | 515.00 | 696.02 | 566.25 | 358,452.77 | 291,618.75 | 4.64 |
| HIL Ltd | 92.00 | 3,406.30 | 2,598.10 | 313,379.24 | 239,025.20 | 3.81 |
| ICICI Bank Ltd | 370.00 | 727.16 | 890.85 | 269,047.63 | 329,614.50 | 5.25 |
| ICICI Prudential Life Insurance Ltd | 574.00 | 494.25 | 451.30 | 283,702.15 | 259,046.20 | 4.13 |
| JK Lakshmi Cement Ltd | 723.00 | 421.02 | 816.35 | 304,400.86 | 590,221.05 | 9.40 |
| JMC Projects India Ltd | 4,139.00 | 76.53 | 136.80 | 316,751.95 | 566,215.20 | 9.02 |
| Lumax Industries Ltd | 209.00 | 1,490.36 | 1,692.10 | 311,485.01 | 353,648.90 | 5.63 |
| Max Financial Services Limited | 334.00 | 945.49 | 677.50 | 315,793.50 | 226,285.00 | 3.60 |
| Mrs. Bectors Food Specialities Limited | 1,306.00 | 404.12 | 419.70 | 527,782.87 | 548,128.20 | 8.73 |
| TCNS Clothing Co. Limited | 462.00 | 608.26 | 524.40 | 281,014.44 | 242,272.80 | 3.86 |
| Voltas Ltd | 199.00 | 790.87 | 799.85 | 157,383.72 | 159,170.15 | 2.53 |
| Windlas Biotech Ltd | 1,043.00 | 254.83 | 250.10 | 265,783.51 | 260,854.30 | 4.15 |
| Wipro Ltd | 584.00 | 401.54 | 392.75 | 234,498.70 | 229,366.00 | 3.65 |
| | | | | 5,557,222.25 | 6,191,540.65 | 98.60 |
| Cash / Bank | | | | | | |
| Cash | 88,086.70 | 1.00 | 0.00 | 88,086.70 | 88,086.70 | 1.40 |
| | | | | 88,086.70 | 88,086.70 | 1.40 |
| Total | | | | 5,645,308.96 | 6,279,627.35 | 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

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

(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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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 01/10/2022 To 31/12/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | Vankipuram Rajamani Srinivasan - FCIIA036 |
| 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 | FCIIA036 |
| 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) | 15.37 |
| % AUM under investment approach | 14.84 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 19,938,918.50 | 22,460,482.95 | 98.49% |
| Cash / Bank | 344,898.34 | 344,898.34 | 1.51% |
| Total | 20,283,816.84 | 22,805,381.29 | 100.00% |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIA036

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 20,578,885.76 |
| Portfolio Value at the end | 22,805,381.29 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 3,819.65 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 22,022.50 |
| 5. Other Income | 0.00 |
| Change in accruals | -7,622.50 |
| 6. Management Fee | 81,609.63 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 2,194.23 |
| 9. Other expenses | 5,411.77 |
| 10. Realized Gain/ Loss | 350,025.12 |
| 11. Unrealized Gain/ Loss | 1,955,105.69 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 2,836.72 |

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 | 8.18 | | | | 12.13 |
| Aggregate Returns of Investment Approach | 20.35 | | | | 12.46 |
| Benchmark Performance(NIFTY500) | 3.02 | | | | 9.54 |

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



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 01/10/2022 To 31/12/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIA036

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 |
| 17/07/2022 | 0.00 | 1,216.00 |
| 19/07/2022 | 0.00 | 1,183.00 |
| 12/08/2022 | 0.00 | 2,781.00 |
| 17/08/2022 | 0.00 | 756.00 |
| 18/08/2022 | 0.00 | 1,733.00 |
| 24/08/2022 | 0.00 | 1,270.50 |
| 02/09/2022 | 0.00 | 1,131.50 |
| 01/10/2022 | 0.00 | 1,616.65 |
| 02/11/2022 | 0.00 | 763.00 |
| 14/11/2022 | 0.00 | 1,440.00 |
| Total | 20,000,000.00 | 20,123.65 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
| Apollo Tyres | 28/11/2022 | Sell | 1,820.00 | 310.45 | 309.76 | 563,763.60 |
| Apollo Tyres | 16/12/2022 | Sell | 1,819.00 | 325.60 | 324.88 | 590,951.76 |
| EPL LIMITED | 23/12/2022 | Buy | 2,887.00 | 160.59 | 160.97 | 464,711.33 |
| Voltas Ltd | 23/12/2022 | Buy | 726.00 | 789.79 | 791.66 | 574,747.21 |
| Total | | | | | | 2,194,173.90 |

*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 31/12/2022

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|----------------------|----------------------|----------------|
| Shares | | | | | | |
| EPL LIMITED | 2,887.00 | 160.81 | 170.65 | 464,247.75 | 492,666.55 | 2.16 |
| Equitas Holdings Ltd | 12,111.00 | 97.88 | 125.35 | 1,185,370.03 | 1,518,113.85 | 6.66 |
| Fortis Healthcare Ltd | 5,327.00 | 255.48 | 286.10 | 1,360,956.61 | 1,524,054.70 | 6.68 |
| Godrej Agrovet Ltd | 2,040.00 | 482.62 | 469.70 | 984,551.27 | 958,188.00 | 4.20 |
| HCL Technologies Ltd | 1,440.00 | 1,008.89 | 1,039.30 | 1,452,800.74 | 1,496,592.00 | 6.56 |
| HDFC Bank Ltd | 784.00 | 1,517.66 | 1,628.15 | 1,189,844.13 | 1,276,469.60 | 5.60 |
| HDFC Life Insurance Company Limited | 1,803.00 | 631.97 | 566.25 | 1,139,437.70 | 1,020,948.75 | 4.48 |
| HIL Ltd | 318.00 | 3,459.32 | 2,598.10 | 1,100,063.51 | 826,195.80 | 3.62 |
| ICICI Bank Ltd | 237.00 | 714.53 | 890.85 | 169,343.66 | 211,131.45 | 0.93 |
| JK Lakshmi Cement Ltd | 2,263.00 | 551.18 | 816.35 | 1,247,319.24 | 1,847,400.05 | 8.10 |
| JMC Projects India Ltd | 12,705.00 | 76.53 | 136.80 | 972,296.87 | 1,738,044.00 | 7.62 |
| Krishna Institute of Medical Sciences Limited | 729.00 | 1,243.70 | 1,547.30 | 906,660.40 | 1,127,981.70 | 4.95 |
| Lumax Industries Ltd | 1,283.00 | 1,186.05 | 1,692.10 | 1,521,698.71 | 2,170,964.30 | 9.52 |
| Max Financial Services Limited | 1,177.00 | 979.24 | 677.50 | 1,152,560.36 | 797,417.50 | 3.50 |
| Mrs. Bectors Food Specialities Limited | 6,098.00 | 355.07 | 419.70 | 2,165,201.60 | 2,559,330.60 | 11.22 |
| TCNS Clothing Co. Limited | 639.00 | 628.78 | 524.40 | 401,793.31 | 335,091.60 | 1.47 |
| Voltas Ltd | 726.00 | 790.87 | 799.85 | 574,173.78 | 580,691.10 | 2.55 |
| Windlas Biotech Ltd | 4,619.00 | 239.92 | 250.10 | 1,108,170.29 | 1,155,211.90 | 5.07 |
| Wipro Ltd | 2,098.00 | 401.54 | 392.75 | 842,428.55 | 823,989.50 | 3.61 |
| | | | | 19,938,918.50 | 22,460,482.95 | 98.49 |
| Cash / Bank | | | | | | |
| Cash | 344,898.34 | 1.00 | 0.00 | 344,898.34 | 344,898.34 | 1.51 |
| | | | | 344,898.34 | 344,898.34 | 1.51 |
| Total | | | | 20,283,816.84 | 22,805,381.29 | 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 | | |
|-------|-------------|------------------|------|-----------------------------|----------|-------------|
| | | | | Transaction Date Buy / Sell | Quantity | Gross Value |
| | | | | | | Net Value |

(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 |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

(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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | Vankipuram Rajamani Srinivasan - FCIJA037 |
| 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) | 13.76 |
| % AUM under investment approach | 27.81 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2022 (in INR) | Assets Under Management (%) |
|--------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 9,419,582.79 | 9,787,926.45 | 25.57% |
| Bonds / Debentures | 27,241,246.83 | 27,919,771.88 | 72.93% |
| Cash / Bank | 573,703.40 | 573,703.40 | 1.50% |
| Total | 37,234,533.02 | 38,281,401.73 | 100.00% |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 37,184,957.12 |
| Portfolio Value at the end | 38,281,401.73 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 7,419.92 |
| 3. Interest Income | 793,623.27 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | -134,792.91 |
| 6. Management Fee | 55,943.55 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 8,648.19 |
| 10. Realized Gain/ Loss | -9,677.00 |
| 11. Unrealized Gain/ Loss | 519,302.89 |
| 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 | 8.57 | | | | 8.23 |
| Aggregate Returns of Investment Approach | 3.61 | | | | 2.27 |
| Benchmark Performance(NSE5YRGSEC) | 2.37 | | | | 2.87 |

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



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 01/10/2022 To 31/12/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

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 |
| 02/07/2022 | 0.00 | 2,446.35 |
| 02/08/2022 | 0.00 | 2,526.52 |
| 02/09/2022 | 0.00 | 2,527.00 |
| 03/10/2022 | 0.00 | 2,446.34 |
| 09/11/2022 | 0.00 | 2,527.00 |
| 06/12/2022 | 0.00 | 2,446.57 |
| Total | 49,040,128.45 | 14,055,048.24 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|-----------|------------|----------|-----------------------|
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 03/11/2022 | Buy | 95,015.25 | 10.52 | 10.52 | 999,999.98 |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
| Total | | | | | | 999,999.98 |

*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 31/12/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|--------------|----------------------|----------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option | 71,857.86 | 20.87 | 21.98 | 1,499,996.90 | 1,579,177.07 | 4.13 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 75,245.28 | 39.60 | 41.63 | 2,979,585.17 | 3,132,190.12 | 8.18 |
| HDFC Ultra Short term fund - Direct Growth | 27,649.33 | 12.66 | 12.88 | 350,000.01 | 356,037.71 | 0.93 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 88,939.42 | 19.68 | 20.29 | 1,750,001.51 | 1,804,892.12 | 4.71 |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 272,203.81 | 10.43 | 10.71 | 2,839,999.20 | 2,915,629.43 | 7.62 |
| | | | | 9,419,582.79 | 9,787,926.45 | 25.57 |
| Bonds / Debentures | | | | | | |
| ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC | 10.00 | 105,529.80 | 105,187.00 | 1,055,298.00 | 1,053,826.16 | 2.75 |
| FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC | 1.00 | 254,987.00 | 533,596.00 | 254,987.00 | 533,875.73 | 1.39 |
| INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999 | 1.00 | 1,020,090.00 | 938,008.00 | 1,020,090.00 | 1,018,268.27 | 2.66 |
| MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC | 29.00 | 99,593.88 | 101,157.00 | 2,888,222.52 | 2,959,638.70 | 7.73 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 10,000.00 | 802.63 | 808.00 | 8,026,348.31 | 8,246,900.68 | 21.54 |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC | 9.00 | 1,026,734.00 | 1,007,431.00 | 9,240,606.00 | 9,076,798.35 | 23.71 |
| SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC | 10.00 | 12,969.00 | 12,350.00 | 129,690.00 | 126,886.99 | 0.33 |
| YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC | 5.00 | 925,201.00 | 934,088.00 | 4,626,005.00 | 4,903,576.99 | 12.81 |
| | | | | 27,241,246.83 | 27,919,771.88 | 72.93 |
| Cash / Bank | | | | | | |
| Cash | 573,703.40 | 1.00 | 0.00 | 573,703.40 | 573,703.40 | 1.50 |
| | | | | 573,703.40 | 573,703.40 | 1.50 |
| Total | | | | 37,234,533.02 | 38,281,401.73 | 100.00 |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

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 | | | |
|-------|-------------|------------------|------|--------------------------|------------|----------|-------------|
| | | | | Transaction Date | Buy / Sell | Quantity | Gross Value |

(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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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 01/10/2022 To 31/12/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | Vankipuram Rajamani Srinivasan - FCIJA038 |
| 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) | 2.07 |
| % AUM under investment approach | 26.94 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 496,930.00 | 714,750.00 | 12.81% |
| Mutual Funds | 4,464,003.91 | 4,846,733.99 | 86.89% |
| Cash / Bank | 16,799.39 | 16,799.39 | 0.30% |
| Total | 4,977,733.29 | 5,578,283.38 | 100.00% |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,372,375.14 |
| Portfolio Value at the end | 5,578,283.38 |
| 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 |
| 6. Management Fee | 8,286.59 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 1,306.34 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 215,501.16 |
| 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 | 4.53 | | | | 7.22 |
| Aggregate Returns of Investment Approach | 11.05 | | | | 6.87 |
| Benchmark Performance(NIFTY500) | 3.02 | | | | 9.54 |

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



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 01/10/2022 To 31/12/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

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 |
| Total | 5,000,000.00 | 2,527.11 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

*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 31/12/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| BHARAT 22 ETF | 12,500.00 | 39.75 | 57.18 | 496,930.00 | 714,750.00 | 12.81 |
| | | | | 496,930.00 | 714,750.00 | 12.81 |
| Mutual Funds | | | | | | |
| Axis Bluechip Fund - Direct Plan - Growth | 12,971.62 | 49.26 | 49.09 | 638,999.90 | 636,776.83 | 11.42 |
| Axis Midcap Fund - Direct Plan - Growth | 1,180.65 | 68.61 | 75.20 | 81,000.00 | 88,784.80 | 1.59 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 111,216.07 | 14.45 | 15.87 | 1,607,003.11 | 1,765,132.49 | 31.64 |
| DSP Small Cap Direct-G | 1,445.58 | 105.84 | 121.89 | 152,999.99 | 176,204.76 | 3.16 |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 4,456.94 | 93.11 | 104.60 | 415,000.45 | 466,195.61 | 8.36 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 4,815.13 | 20.77 | 23.21 | 100,000.11 | 111,759.17 | 2.00 |
| Kotak Emerging Equity Scheme - Growth - Direct | 3,296.05 | 75.24 | 85.96 | 248,000.08 | 283,315.10 | 5.08 |
| Kotak Small Cap Direct-G | 1,489.84 | 170.49 | 184.83 | 253,999.64 | 275,366.19 | 4.94 |
| Mirae Asset Large Cap Fund - Direct Plan - Growth | 11,850.36 | 81.60 | 88.03 | 967,000.63 | 1,043,199.04 | 18.70 |
| | | | | 4,464,003.91 | 4,846,733.99 | 86.89 |
| Cash / Bank | | | | | | |
| Cash | 16,799.39 | 1.00 | 0.00 | 16,799.39 | 16,799.39 | 0.30 |
| | | | | 16,799.39 | 16,799.39 | 0.30 |
| Total | | | | 4,977,733.29 | 5,578,283.38 | 100.00 |

Please feel free to call us on 70219 50569 or write us on 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 01/10/2022 To 31/12/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|