



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA095
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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

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	1,000,000.00	1,009,977.79	100.18%
Cash / Bank	-1,785.48	-1,785.48	-0.18%
Total	998,214.52	1,008,192.31	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,008,192.31
For the report period	
1. Capital Inflow	2,000,001.00
2. Capital Outflow	1,009,624.38
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,785.48
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	9,623.38
11. Unrealized Gain/ Loss	9,977.79
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					0.87
Aggregate Returns of Investment Approach					1.51
Benchmark Performance(NSE5YRGSEC)					0.92

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



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

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
Total	2,000,001.00	1,009,624.38

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	11/07/2022	Buy	78,962.31	12.54	12.54	990,000.00
HDFC Ultra Short term fund - Direct Growth	15/07/2022	Buy	79,712.22	12.55	12.55	1,000,000.00
HDFC Ultra Short term fund - Direct Growth	26/09/2022	Sell	78,962.31	12.66	12.66	999,623.38
Total						2,989,623.38

(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	79,712.22	12.55	12.67	1,000,000.00	1,009,977.79	100.18
				1,000,000.00	1,009,977.79	100.18
Cash / Bank						
Cash	-1,785.48	1.00	0.00	-1,785.48	-1,785.48	-0.18
				-1,785.48	-1,785.48	-0.18
Total				998,214.52	1,008,192.31	100.00



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410044 KAMAL BHANDARI - FCIJA096
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA096
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,471,460.85	1,618,341.05	98.02%
Cash / Bank	32,690.08	32,690.08	1.98%
Total	1,504,150.94	1,651,031.13	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,651,031.13
For the report period	
1. Capital Inflow	1,500,001.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	9,913.50
5. Other Income	0.00
Change in accruals	493.75
6. Management Fee	4,293.30
7. Performance Fee	0.00
8. Expenses at actual	1,470.26
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	146,386.45
Commission paid to Distributor	0.00
Brokerage paid	2,016.23

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					10.07
Aggregate Returns of Investment Approach					13.83
Benchmark Performance(NIFTY500)					7.24

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



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

Account : 7410044 KAMAL BHANDARI - FCIIA096

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
Total	1,500,001.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JK Lakshmi Cement Ltd	14/07/2022	Buy	282.00	425.69	426.70	120,329.40
HCL Technologies Ltd	14/07/2022	Buy	98.00	914.98	917.14	89,880.15
HDFC Bank Ltd	14/07/2022	Buy	95.00	1,360.05	1,363.27	129,510.60
HIL Ltd	14/07/2022	Buy	41.00	3,390.00	3,398.04	139,319.80
Bharti Airtel Ltd	14/07/2022	Buy	202.00	645.00	646.53	130,599.18
Wipro Ltd	14/07/2022	Buy	123.00	407.00	407.97	50,180.16
Windlas Biotech Ltd	14/07/2022	Buy	405.00	221.52	222.04	89,927.18
Equitas Holdings Ltd	14/07/2022	Buy	909.00	87.75	87.96	79,956.29
Godrej Agrovet Ltd	14/07/2022	Buy	214.00	514.99	516.21	110,468.54
HDFC Life Insurance Company Limited	14/07/2022	Buy	297.00	535.18	536.45	159,324.79
TCNS Clothing Co. Limited	14/07/2022	Buy	110.00	541.00	542.28	59,651.21
Mrs. Bectors Food Specialities Limited	14/07/2022	Buy	395.00	303.24	303.96	120,063.38
JMC Projects India Ltd	14/07/2022	Buy	1,622.00	73.97	74.15	120,268.62
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	59.00	1,242.00	1,244.95	73,451.82
Total						1,472,931.12

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	202.00	645.89	799.90	130,469.17	161,579.80	9.79
Equitas Holdings Ltd	909.00	87.87	99.15	79,876.29	90,127.35	5.46
Godrej Agrovet Ltd	214.00	515.69	513.70	110,358.54	109,931.80	6.66
HCL Technologies Ltd	98.00	916.23	932.35	89,790.15	91,370.30	5.53
HDFC Bank Ltd	95.00	1,361.91	1,421.35	129,381.60	135,028.25	8.18
HDFC Life Insurance Company Limited	297.00	535.91	530.45	159,165.79	157,543.65	9.54
HIL Ltd	41.00	3,394.65	2,843.65	139,180.80	116,589.65	7.06
JK Lakshmi Cement Ltd	282.00	426.27	585.10	120,209.40	164,998.20	9.99
JMC Projects India Ltd	1,622.00	74.07	92.75	120,148.62	150,440.50	9.11
Krishna Institute of Medical Sciences Limited	59.00	1,243.70	1,513.95	73,378.55	89,323.05	5.41
Mrs. Bectors Food Specialities Limited	395.00	303.65	362.65	119,943.38	143,740.50	8.71
TCNS Clothing Co. Limited	110.00	541.74	584.95	59,591.21	64,344.50	3.90
Windlas Biotech Ltd	405.00	221.82	234.15	89,837.18	94,830.75	5.74

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Wipro Ltd	123.00	407.56	394.25	50,130.16	48,492.75	2.94
				1,471,460.85	1,618,341.05	98.02
Cash / Bank						
Cash	32,690.08	1.00	0.00	32,690.08	32,690.08	1.98
				32,690.08	32,690.08	1.98
Total				1,504,150.94	1,651,031.13	100.00



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SEBI Registration Number - INP000007146

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

Account : 7410045 KAMAL BHANDARI - FCIJA097
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA097
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	3.73

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,162,496.47	1,242,603.30	47.65%
Cash / Bank	1,365,289.30	1,365,289.30	52.35%
Total	2,527,785.77	2,607,892.60	100.00%



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

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,607,892.60
For the report period	
1. Capital Inflow	2,509,625.38
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,869.25
5. Other Income	0.00
Change in accruals	1,475.00
6. Management Fee	4,256.06
7. Performance Fee	0.00
8. Expenses at actual	1,299.28
9. Other expenses	0.00
10. Realized Gain/ Loss	15,846.48
11. Unrealized Gain/ Loss	78,631.83
Commission paid to Distributor	0.00
Brokerage paid	1,344.85

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					6.15
Aggregate Returns of Investment Approach					6.16
Benchmark Performance(NIFTY500)					7.24

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



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
Total	2,509,625.38	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Asset Management Company Ltd	18/07/2022	Buy	16.00	1,931.61	1,935.46	30,967.38
RBL Bank Limited	18/07/2022	Buy	733.00	85.85	86.02	63,054.01
JK Lakshmi Cement Ltd	18/07/2022	Buy	141.00	435.84	436.71	61,576.54
HCL Technologies Ltd	18/07/2022	Buy	51.00	900.00	901.80	45,991.95
Kalpataru Power Transmission Ltd	18/07/2022	Buy	123.00	365.00	365.73	44,984.90
HDFC Bank Ltd	18/07/2022	Buy	99.00	1,344.47	1,347.16	133,368.45
HIL Ltd	18/07/2022	Buy	18.00	3,300.00	3,306.58	59,518.40
GAIL India Ltd	18/07/2022	Buy	534.00	144.09	144.38	77,097.96
Apollo Tyres	18/07/2022	Buy	143.00	210.00	210.42	30,089.92
Mrs. Bectors Food Specialities Limited	18/07/2022	Buy	200.00	306.00	306.61	61,322.20
Equitas Holdings Ltd	18/07/2022	Buy	329.00	90.35	90.53	29,784.89
Windlas Biotech Ltd	18/07/2022	Buy	277.00	218.00	218.43	60,506.39
Hindalco Industries Ltd	18/07/2022	Buy	86.00	366.94	367.67	31,619.94
ICICI SECURITIES LTD	18/07/2022	Buy	135.00	449.73	450.62	60,834.11
Emami Ltd	18/07/2022	Buy	127.00	474.14	475.09	60,336.21
Bajaj Consumer Care Ltd	18/07/2022	Buy	369.00	161.65	161.97	59,767.98
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	245.00	367.08	367.81	90,114.60
Wipro Ltd	23/08/2022	Buy	113.00	415.75	416.58	47,073.76
Wipro Ltd	30/08/2022	Buy	82.00	414.20	415.09	34,037.52
HCL Technologies Ltd	30/08/2022	Buy	34.00	940.73	942.75	32,053.60
Lumax Industries Ltd	30/08/2022	Buy	20.00	1,615.30	1,618.77	32,375.46
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	65.00	1,211.09	1,213.70	78,890.23
Hindalco Industries Ltd	08/09/2022	Sell	86.00	427.36	426.41	36,671.03
Apollo Tyres	19/09/2022	Sell	143.00	285.57	284.94	40,746.11
Total						1,302,783.53

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	369.00	161.81	156.00	59,708.52	57,564.00	2.21
Emami Ltd	127.00	474.62	504.30	60,276.21	64,046.10	2.46
Equitas Holdings Ltd	329.00	90.44	99.15	29,754.89	32,620.35	1.25

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
GAIL India Ltd	801.00	96.16	87.05	77,020.96	69,727.05	2.67
HCL Technologies Ltd	85.00	917.27	932.35	77,967.54	79,249.75	3.04
HDFC Asset Management Company Ltd	16.00	1,933.54	1,889.60	30,936.61	30,233.60	1.16
HDFC Bank Ltd	99.00	1,345.81	1,421.35	133,235.31	140,713.65	5.40
HIL Ltd	18.00	3,303.30	2,843.65	59,459.40	51,185.70	1.96
ICICI SECURITIES LTD	135.00	450.18	523.15	60,773.68	70,625.25	2.71
JK Lakshmi Cement Ltd	141.00	436.28	585.10	61,515.02	82,499.10	3.16
JUBILANT PHARMOVA LIMITED	245.00	367.45	335.95	90,024.90	83,532.75	3.20
Kalpataru Power Transmission Ltd	123.00	365.37	421.40	44,939.90	51,832.20	1.99
Krishna Institute of Medical Sciences Limited	65.00	1,212.48	1,513.95	78,811.46	98,406.75	3.77
Lumax Industries Ltd	20.00	1,617.16	1,623.50	32,343.17	32,470.00	1.25
Mrs. Bectors Food Specialities Limited	200.00	306.31	362.65	61,261.20	72,780.00	2.79
RBL Bank Limited	733.00	85.94	113.75	62,991.01	83,378.75	3.20
Windlas Biotech Ltd	277.00	218.22	234.15	60,446.39	64,859.55	2.49
Wipro Ltd	195.00	415.54	394.25	81,030.30	76,878.75	2.95
				1,162,496.47	1,242,603.30	47.65
Cash / Bank						
Cash	1,365,289.30	1.00	0.00	1,365,289.30	1,365,289.30	52.35
				1,365,289.30	1,365,289.30	52.35
Total				2,527,785.77	2,607,892.60	100.00