



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 : 7410022 Fractal Capital Advisors Private Limited B0025

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Fractal Capital Advisors Private Limited B0025
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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	Fractal Capital Advisors Private Limited

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	5,244,393.75	4,547,111.75	84.68%
Cash / Bank	822,895.89	822,895.89	15.32%
Total	6,067,289.65	5,370,007.64	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,530,396.21
Portfolio Value at the end	5,370,007.64
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
Change in accruals	3,565.25
6. Management Fee	3,975.71
7. Performance Fee	0.00
8. Expenses at actual	257.89
9. Other expenses	0.00
10. Realized Gain/ Loss	-16,036.94
11. Unrealized Gain/ Loss	-143,683.27
Commission paid to Distributor	0.00
Brokerage paid	257.92

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					-14.44
Aggregate Returns of Investment Approach					-4.18
Benchmark Performance(NIFTY500)					-11.31

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

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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
Total	6,110,000.00	1,487.00

(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	486.00	76.56	76.71	37,283.19
Kalpataru Power Transmission Ltd	22/06/2022	Sell	103.00	360.98	360.26	37,106.43
JMC Projects India Ltd	23/06/2022	Buy	1,198.00	76.58	76.73	91,920.49
Kalpataru Power Transmission Ltd	23/06/2022	Sell	251.00	365.48	364.75	91,552.89
Total						257,863.00

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,097.00	228.01	185.10	250,129.05	206,619.95	3.85
Fortis Healthcare Ltd	1,540.00	275.13	240.00	423,706.25	369,600.00	6.88
Godrej Agrovet Ltd	783.00	495.54	506.95	388,005.24	396,941.85	7.39
HCL Technologies Ltd	215.00	1,171.40	973.25	251,851.75	209,248.75	3.90
HDFC Bank Ltd	206.00	1,591.56	1,348.00	327,860.96	280,881.00	5.23
HDFC Life Insurance Company Limited	418.00	696.63	550.00	291,192.24	230,610.60	4.29
HIL Ltd	98.00	3,955.40	3,551.10	387,629.23	348,007.80	6.48
ICICI Bank Ltd	466.00	702.30	707.20	327,269.52	329,555.20	6.14
JK Lakshmi Cement Ltd	473.00	642.30	420.25	303,806.19	198,778.25	3.70
JMC Projects India Ltd	1,684.00	76.65	76.00	129,074.71	127,984.00	2.38
Kalpataru Power Transmission Ltd	380.00	409.11	356.70	155,462.07	135,546.00	2.52
Lumax Industries Ltd	551.00	1,160.20	1,273.55	639,269.32	701,726.05	13.07
Max Financial Services Limited	339.00	1,001.13	782.35	339,384.34	265,216.65	4.94
Mrs. Bectors Food Specialities Limited	2,105.00	387.30	270.05	815,262.71	568,455.25	10.59
Windlas Biotech Ltd	814.00	263.50	218.60	214,490.18	177,940.40	3.31
				5,244,393.75	4,547,111.75	84.68
Cash / Bank						
Cash	822,895.89	1.00	0.00	822,895.89	822,895.89	15.32
				822,895.89	822,895.89	15.32



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Total	6,067,289.65	5,370,007.64	100.00
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Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

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PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA048
Account Activation date	29/09/2021
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	Fractal Capital Advisors Private Limited

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
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	0.00
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					0.00
Aggregate Returns of Investment Approach					-0.04
Benchmark Performance(NSE5YRGSEC)					-0.27

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



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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(ii) Investments (during the reporting period)

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