



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 : 7410032 Fractal Capital Investments LLP - FCIIA065

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Fractal Capital Investments LLP - FCIIA065
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	FCIIA065
Account Activation date	20/04/2021
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)	13.51
Joint Holder	Fractal Capital Investments

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	7,300,013.94	7,789,492.08	15.34%
Bonds / Debentures	40,474,215.59	42,591,894.83	83.90%
Cash / Bank	385,749.55	385,749.55	0.76%
Total	48,159,979.07	50,767,136.45	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	50,539,724.60
Portfolio Value at the end	50,767,136.45
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	597,472.59
3. Interest Income	337,637.70
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	716,814.19
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	18,205.59
11. Unrealized Gain/ Loss	-247,773.04
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	10.02				7.59
Aggregate Returns of Investment Approach	1.47				1.01
Benchmark Performance(NSE5YRGSEC)	1.18				2.41

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
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	23,523.57	0.00
16/07/2021	31,620,916.43	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
28/04/2022	0.00	700,000.00
31/05/2022	0.00	300,000.00
01/07/2022	0.00	494,887.74
02/07/2022	0.00	842.88
02/08/2022	0.00	870.97
29/08/2022	0.00	100,000.00
02/09/2022	0.00	871.00
Total	51,694,440.00	5,647,472.59

(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	30/08/2022	Buy	23,763.63	12.62	12.62	300,000.01
Total						300,000.01

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	0.12	20.71	21.71	2.44	2.56	0.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	155,465.67	19.30	20.88	3,000,005.47	3,245,905.52	6.39
HDFC Ultra Short term fund - Direct Growth	23,763.63	12.62	12.67	300,000.01	301,092.38	0.59
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	103,602.44	19.30	19.87	2,000,003.61	2,058,694.39	4.06
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	78,770.33	25.39	27.72	2,000,002.41	2,183,797.23	4.30
				7,300,013.94	7,789,492.08	15.34

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	6.00	1,025,081.00	1,008,124.00	6,150,486.00	6,097,766.47	12.01
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	19.00	1,002,265.19	966,850.00	19,043,038.53	19,392,245.89	38.20
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	10.00	99,530.10	99,272.00	995,301.00	1,001,433.97	1.97
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,500.00	796.26	778.00	3,583,187.69	3,652,666.95	7.19
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	11.00	888,796.58	1,033,200.00	9,776,762.37	11,468,554.17	22.59
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	1.00	925,440.00	955,663.00	925,440.00	979,227.38	1.93
				40,474,215.59	42,591,894.83	83.90
Cash / Bank						
Cash	385,749.55	1.00	0.00	385,749.55	385,749.55	0.76
				385,749.55	385,749.55	0.76
Total				48,159,979.07	50,767,136.45	100.00