



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 : 7410014 Anand Mundath Parameswaran - FCIJA034

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Anand Mundath Parameswaran - FCIJA034
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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	3.98 %
Joint Holder	Anand Mundath Parameswaran

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	5,296,882.10	5,896,273.90	96.38%
Cash / Bank	221,571.55	221,571.55	3.62%
<b>Total</b>	<b>5,518,453.65</b>	<b>6,117,845.45</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,544,875.94
Portfolio Value at the end	6,117,845.45
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	430.00
3. Interest Income	0.00
4. Dividend Income	5,845.00
5. Other Income	0.00
Change in accruals	-1,545.00
6. Management Fee	21,975.11
7. Performance Fee	0.00
8. Expenses at actual	1,027.03
9. Other expenses	2,262.23
10. Realized Gain/ Loss	93,571.57
11. Unrealized Gain/ Loss	500,792.31
Commission paid to Distributor	0.00
Brokerage paid	1,364.03

### 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	4.15				12.44
Aggregate Returns of Investment Approach	20.35				11.91
Benchmark Performance(NIFTY500)	3.02				13.39

**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
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
14/11/2022	0.00	430.00
<b>Total</b>	<b>5,050,000.00</b>	<b>6,214.00</b>

#### (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	177.00	1,424.18	1,427.56	252,678.48
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	379.00	524.20	525.45	199,144.31
Apollo Tyres	28/11/2022	Sell	470.00	310.45	309.76	145,587.30
Apollo Tyres	16/12/2022	Sell	470.00	325.60	324.88	152,692.32
EPL LIMITED	23/12/2022	Buy	773.00	160.59	160.97	124,427.38
Voltas Ltd	23/12/2022	Buy	194.00	789.79	791.66	153,582.59
<b>Total</b>						<b>1,028,112.39</b>

\*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
<b>Shares</b>						
EPL LIMITED	773.00	160.81	170.65	124,303.26	131,912.45	2.16
Equitas Holdings Ltd	3,256.00	97.88	125.35	318,682.59	408,139.60	6.67
Fortis Healthcare Ltd	1,599.00	224.05	286.10	358,262.90	457,473.90	7.48
Godrej Agrovet Ltd	555.00	488.82	469.70	271,295.49	260,683.50	4.26
HCL Technologies Ltd	430.00	927.49	1,039.30	398,822.73	446,899.00	7.30
HDFC Bank Ltd	177.00	1,426.14	1,628.15	252,426.40	288,182.55	4.71
HDFC Life Insurance Company Limited	504.00	666.23	566.25	335,778.77	285,390.00	4.66
HIL Ltd	54.00	4,004.61	2,598.10	216,249.05	140,297.40	2.29
ICICI Bank Ltd	252.00	714.53	890.85	180,061.61	224,494.20	3.67
ICICI Prudential Life Insurance Ltd	379.00	524.92	451.30	198,945.65	171,042.70	2.80
JK Lakshmi Cement Ltd	708.00	433.00	816.35	306,565.95	577,975.80	9.45

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JMC Projects India Ltd	4,052.00	76.53	136.80	310,096.96	554,313.60	9.06
Lumax Industries Ltd	204.00	1,490.30	1,692.10	304,022.03	345,188.40	5.64
Max Financial Services Limited	326.00	944.05	677.50	307,760.18	220,865.00	3.61
Mrs. Bectors Food Specialities Limited	1,236.00	406.26	419.70	502,134.57	518,749.20	8.48
TCNS Clothing Co. Limited	452.00	608.28	524.40	274,943.84	237,028.80	3.87
Voltas Ltd	194.00	790.87	799.85	153,429.36	155,170.90	2.54
Windlas Biotech Ltd	994.00	255.76	250.10	254,223.62	248,599.40	4.06
Wipro Ltd	570.00	401.54	392.75	228,877.16	223,867.50	3.66
				<b>5,296,882.10</b>	<b>5,896,273.90</b>	<b>96.38</b>
<b>Cash / Bank</b>						
Cash	221,571.55	1.00	0.00	221,571.55	221,571.55	3.62
				<b>221,571.55</b>	<b>221,571.55</b>	<b>3.62</b>
<b>Total</b>				<b>5,518,453.65</b>	<b>6,117,845.45</b>	<b>100.00</b>

### 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

#### (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
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#### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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