



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 : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
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	1,426,913.41	1,444,858.30	95.54%
Cash / Bank	67,498.73	67,498.73	4.46%
Total	1,494,412.14	1,512,357.03	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,330,041.90
Portfolio Value at the end	1,512,357.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	10,556.55
5. Other Income	0.00
Change in accruals	-2,221.80
6. Management Fee	5,472.64
7. Performance Fee	0.00
8. Expenses at actual	260.01
9. Other expenses	585.50
10. Realized Gain/ Loss	2,863.76
11. Unrealized Gain/ Loss	177,434.77
Commission paid to Distributor	0.00
Brokerage paid	317.83

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					0.82
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					-1.70

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



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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	40.00	353.76	353.05	14,122.06
JMC Projects India Ltd	01/07/2022	Buy	189.00	75.83	75.98	14,359.95
JMC Projects India Ltd	06/07/2022	Buy	245.00	75.92	76.07	18,636.57
Kalpataru Power Transmission Ltd	06/07/2022	Sell	53.00	354.40	353.69	18,745.40
Kalpataru Power Transmission Ltd	07/07/2022	Sell	30.00	356.50	355.78	10,673.53
JMC Projects India Ltd	07/07/2022	Buy	137.00	77.79	77.94	10,678.04
Equitas Holdings Ltd	17/08/2022	Buy	891.00	97.74	97.97	87,294.15
Windlas Biotech Ltd	17/08/2022	Buy	54.00	215.78	216.29	11,679.72
Apollo Tyres	19/09/2022	Sell	149.00	287.04	286.40	42,673.57
Wipro Ltd	21/09/2022	Buy	78.00	400.99	401.94	31,351.31
Total						260,214.28

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	258.00	220.94	278.70	57,001.41	71,904.60	4.75
Bharti Airtel Ltd	74.00	713.98	799.90	52,834.45	59,192.60	3.91
Equitas Holdings Ltd	891.00	97.88	99.15	87,207.06	88,342.65	5.84
Fortis Healthcare Ltd	429.00	262.24	264.20	112,501.26	113,341.80	7.49
Godrej Agrovet Ltd	162.00	508.78	513.70	82,422.65	83,219.40	5.50
HCL Technologies Ltd	58.00	1,160.15	932.35	67,288.75	54,076.30	3.58
HDFC Bank Ltd	70.00	1,497.26	1,421.35	104,807.86	99,494.50	6.58
HDFC Life Insurance Company Limited	134.00	614.32	530.45	82,319.03	71,080.30	4.70
HIL Ltd	19.00	4,263.63	2,843.65	81,009.03	54,029.35	3.57
ICICI Bank Ltd	56.00	793.24	862.00	44,421.60	48,272.00	3.19
JK Lakshmi Cement Ltd	201.00	554.01	585.10	111,356.49	117,605.10	7.78
JMC Projects India Ltd	1,118.00	76.53	92.75	85,557.23	103,694.50	6.86
Lumax Industries Ltd	102.00	1,120.38	1,623.50	114,278.66	165,597.00	10.95
Max Financial Services Limited	69.00	860.67	762.60	59,386.44	52,619.40	3.48
Mrs. Bectors Food Specialities Limited	331.00	364.50	362.65	120,648.67	120,450.90	7.96
TCNS Clothing Co. Limited	82.00	740.03	584.95	60,682.68	47,965.90	3.17
Windlas Biotech Ltd	270.00	266.19	234.15	71,870.10	63,220.50	4.18
Wipro Ltd	78.00	401.54	394.25	31,320.03	30,751.50	2.03
				1,426,913.41	1,444,858.30	95.54

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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
Cash / Bank						
Cash	67,498.73	1.00	0.00	67,498.73	67,498.73	4.46
				67,498.73	67,498.73	4.46
Total				1,494,412.14	1,512,357.03	100.00



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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA053
Account Activation date	07/02/2022
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
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Cash / Bank	2,047,634.06	2,047,634.06	100.00%
Total	2,047,634.06	2,047,634.06	100.00%



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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA053

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,011,311.20
Portfolio Value at the end	2,047,634.06
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	2,116.35
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	53,703.88
11. Unrealized Gain/ Loss	-15,264.67
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					2.38
Aggregate Returns of Investment Approach					1.47
Benchmark Performance(NSE5YRGSEC)					0.75

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Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA053

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
Total	2,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth	28/09/2022	Sell	49,560.61	40.93	40.93	2,028,704.26
Total						2,028,704.26

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	2,047,634.06	1.00	0.00	2,047,634.06	2,047,634.06	100.00
				2,047,634.06	2,047,634.06	100.00
Total				2,047,634.06	2,047,634.06	100.00



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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA054
Account Activation date	07/02/2022
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)	2.00

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	148,096.47	156,939.85	10.50%
Mutual Funds	1,329,001.14	1,325,855.50	88.68%
Cash / Bank	12,239.86	12,239.86	0.82%
Total	1,489,337.46	1,495,035.21	100.00%

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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,348,110.59
Portfolio Value at the end	1,495,035.21
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	2,866.66
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	149,791.28
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					-0.33
Aggregate Returns of Investment Approach					7.08
Benchmark Performance(NIFTY500)					-1.70

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FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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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
Shares						
BHARAT 22 ETF	3,035.00	48.80	51.71	148,096.47	156,939.85	10.50
				148,096.47	156,939.85	10.50
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,813.87	50.34	48.49	191,999.95	184,934.75	12.37
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	31,462.94	15.22	15.14	479,001.22	476,339.46	31.86
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	70.75	29,999.97	31,142.95	2.08
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.45	101.16	110,999.96	111,778.97	7.48
Kotak Emerging Equity Scheme - Growth - Direct	1,385.92	80.09	84.83	110,999.96	117,569.23	7.86
Kotak Small Cap Direct-G	398.08	185.89	187.75	74,000.01	74,737.93	5.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	84.47	288,000.04	282,951.24	18.93
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	467.58	94.10	99.24	44,000.03	46,400.98	3.10
				1,329,001.14	1,325,855.50	88.68
Cash / Bank						
Cash	12,239.86	1.00	0.00	12,239.86	12,239.86	0.82
				12,239.86	12,239.86	0.82
Total				1,489,337.46	1,495,035.21	100.00

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