



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 01/01/2023 To 31/03/2023

Account : 7410019 Srickant Rajagopal - FCIIA042

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Srickant Rajagopal - FCIIA042
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIIA042
Account Activation date	15/07/2021
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)	16.09
% AUM under investment approach	3.43 %
Joint Holder	Srickant Rajagopal

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,984,020.98	5,484,901.05	99.35%
Cash / Bank	36,013.80	36,013.80	0.65%
Total	5,020,034.78	5,520,914.85	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,483,807.20
Portfolio Value at the end	5,520,914.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	240.00
3. Interest Income	0.00
4. Dividend Income	5,910.75
5. Other Income	0.00
6. Management Fee	20,031.57
7. Performance Fee	0.00
8. Expenses at actual	876.48
9. Other expenses	1,376.74
10. Realized Gain/ Loss	-137,135.11
11. Unrealized Gain/ Loss	190,856.81
Commission paid to Distributor	0.00
Brokerage paid	1,139.68

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	19.78				5.99
Aggregate Returns of Investment Approach	21.42				12.01
Benchmark Performance(NIFTY500)	-2.26				3.79

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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
14/11/2022	0.00	240.00
04/02/2023	0.00	240.00
Total	5,000,000.00	2,611.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	291.00	752.65	750.98	218,534.83
Bharti Airtel Ltd	16/02/2023	Buy	176.00	784.05	785.91	138,320.11
EPL LIMITED	16/02/2023	Buy	710.00	156.63	157.00	111,468.22
TCNS Clothing Co. Limited	08/03/2023	Sell	403.00	496.58	495.47	199,675.74
Emami Ltd	28/03/2023	Buy	566.00	367.83	368.70	208,686.22
Total						876,685.12

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	176.00	785.13	749.00	138,182.13	131,824.00	2.39
EPL LIMITED	1,404.00	158.80	162.20	222,956.59	227,728.80	4.12
Emami Ltd	566.00	368.34	358.55	208,478.04	202,939.30	3.68
Equitas Small Finance Bank Limited	6,770.00	42.37	67.10	286,847.21	454,267.00	8.23
Fortis Healthcare Ltd	1,438.00	241.40	259.90	347,131.85	373,736.20	6.77
Godrej Agrovet Ltd	448.00	483.32	412.70	216,525.48	184,889.60	3.35
HCL Technologies Ltd	240.00	1,005.68	1,085.25	241,362.78	260,460.00	4.72
HDFC Bank Ltd	204.00	1,552.12	1,609.55	316,633.01	328,348.20	5.95
HDFC Life Insurance Company Limited	452.00	686.38	499.20	310,242.48	225,638.40	4.09
HIL Ltd	81.00	3,464.45	2,401.55	280,620.07	194,525.55	3.52
ICICI Bank Ltd	224.00	714.53	877.25	160,054.76	196,504.00	3.56
ICICI Prudential Life Insurance Ltd	393.00	465.45	435.70	182,922.48	171,230.10	3.10
JK Lakshmi Cement Ltd	634.00	626.74	791.40	397,351.42	501,747.60	9.09
Kalpataru Power Transmission Ltd	903.00	306.12	534.25	276,422.53	482,427.75	8.74
Lumax Industries Ltd	182.00	1,491.62	1,769.25	271,474.21	322,003.50	5.83
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	533.95	448,237.02	588,946.85	10.67

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(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Voltas Ltd	306.00	802.97	818.25	245,709.90	250,384.50	4.54
Windlas Biotech Ltd	889.00	255.66	225.30	227,281.12	200,291.70	3.63
Wipro Ltd	512.00	401.54	365.25	205,587.90	187,008.00	3.39
				4,984,020.98	5,484,901.05	99.35
Cash / Bank						
Cash	36,013.80	1.00	0.00	36,013.80	36,013.80	0.65
				36,013.80	36,013.80	0.65
Total				5,020,034.78	5,520,914.85	100.00

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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