



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 : 7410031 Michelle Michelle B0014

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Michelle Michelle B0014
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODYPUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	FCIJA062
Account Activation date	17/03/2021
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	Michelle Michelle

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	5,042,807.49	4,759,835.55	93.76%
Cash / Bank	316,978.88	316,978.88	6.24%
<b>Total</b>	<b>5,359,786.37</b>	<b>5,076,814.43</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,336,923.13
Portfolio Value at the end	5,076,814.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,740.00
5. Other Income	0.00
Change in accruals	5,401.50
6. Management Fee	19,682.16
7. Performance Fee	0.00
8. Expenses at actual	267.38
9. Other expenses	0.00
10. Realized Gain/ Loss	-33,692.77
11. Unrealized Gain/ Loss	-216,607.90
Commission paid to Distributor	0.00
Brokerage paid	267.40

### 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	-9.02				-0.30
Aggregate Returns of Investment Approach	-4.18				-3.25
Benchmark Performance(NIFTY500)	-0.64				5.38

**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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
19/05/2022	0.00	810.00
<b>Total</b>	<b>5,100,000.00</b>	<b>4,325.00</b>

#### (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	502.00	76.56	76.71	38,510.62
Kalpataru Power Transmission Ltd	22/06/2022	Sell	106.00	360.98	360.26	38,187.20
JMC Projects India Ltd	23/06/2022	Buy	1,244.00	76.58	76.73	95,449.99
Kalpataru Power Transmission Ltd	23/06/2022	Sell	261.00	365.48	364.75	95,200.42
<b>Total</b>						<b>267,348.23</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	1,662.00	215.14	185.10	357,570.02	313,037.70	6.17
Fortis Healthcare Ltd	2,356.00	213.47	240.00	502,924.41	565,440.00	11.14
GTPL Hathway Ltd	1,185.00	125.49	145.00	148,701.67	171,825.00	3.38
HCL Technologies Ltd	450.00	917.28	973.25	412,774.29	437,962.50	8.63
HDFC Bank Ltd	268.00	1,569.74	1,348.00	420,691.11	365,418.00	7.20
HDFC Life Insurance Company Limited	535.00	700.86	550.00	374,961.85	295,159.50	5.81
HIL Ltd	43.00	4,004.61	3,551.10	172,198.32	152,697.30	3.01
IndusInd Bank Ltd	230.00	855.27	794.35	196,713.10	182,700.50	3.60
JK Lakshmi Cement Ltd	752.00	414.20	420.25	311,477.71	316,028.00	6.22
JMC Projects India Ltd	1,746.00	76.65	76.00	133,826.89	132,696.00	2.61
Kalpataru Power Transmission Ltd	394.00	418.58	356.70	164,920.91	140,539.80	2.77
Lumax Industries Ltd	216.00	1,489.08	1,273.55	321,641.24	275,086.80	5.42
Max Financial Services Limited	351.00	932.81	782.35	327,415.03	274,604.85	5.41
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	270.05	480,099.08	320,819.40	6.32
TCI Express Ltd	241.00	884.58	1,594.40	213,183.37	384,250.40	7.57
TCNS Clothing Co. Limited	470.00	585.64	530.80	275,251.33	249,476.00	4.91
Windlas Biotech Ltd	833.00	274.26	218.60	228,457.16	182,093.80	3.59
				<b>5,042,807.49</b>	<b>4,759,835.55</b>	<b>93.76</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	316,978.88	1.00	0.00	316,978.88	316,978.88	6.24
				<b>316,978.88</b>	<b>316,978.88</b>	<b>6.24</b>
<b>Total</b>				<b>5,359,786.37</b>	<b>5,076,814.43</b>	<b>100.00</b>