



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 : 7410018 Pratibha Goswami - FCIIA041

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Pratibha Goswami - FCIIA041
PAN	ALAPG6196J
Address	402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	PRATIBHAGOSWAMI1952@GMAIL.COM
Phone Number	9820352190
Unique Client Code	FCIIA041
Account Activation date	18/06/2021
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)	13.94
Joint Holder	Pratibha Goswami

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	6,266,419.92	6,089,877.35	93.04%
Cash / Bank	455,346.64	455,346.64	6.96%
Total	6,721,766.56	6,545,223.99	100.00%



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 : 7410018 Pratibha Goswami - FCIIA041

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,711,326.80
Portfolio Value at the end	6,545,223.99
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,544.00
3. Interest Income	0.00
4. Dividend Income	40,896.70
5. Other Income	0.00
Change in accruals	-9,453.45
6. Management Fee	4,733.06
7. Performance Fee	0.00
8. Expenses at actual	2,127.78
9. Other expenses	709.83
10. Realized Gain/ Loss	10,125.19
11. Unrealized Gain/ Loss	801,443.42
Commission paid to Distributor	0.00
Brokerage paid	2,639.85

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	-4.62				1.58
Aggregate Returns of Investment Approach	9.07				6.98
Benchmark Performance(NIFTY500)	-1.48				8.04

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



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 : 7410018 Pratibha Goswami - FCIIA041

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/06/2021	5,050,000.00	0.00
30/07/2021	1,400,000.00	0.00
09/12/2021	0.00	1,406.00
08/02/2022	0.00	721.00
19/05/2022	0.00	562.00
19/07/2022	0.00	613.00
12/08/2022	0.00	931.00
Total	6,450,000.00	4,233.00

(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	170.00	353.76	353.05	60,018.74
JMC Projects India Ltd	01/07/2022	Buy	794.00	75.83	75.98	60,326.98
JMC Projects India Ltd	06/07/2022	Buy	1,030.00	75.92	76.07	78,349.65
Kalpataru Power Transmission Ltd	06/07/2022	Sell	221.00	354.40	353.69	78,164.80
Kalpataru Power Transmission Ltd	07/07/2022	Sell	127.00	356.50	355.78	45,184.59
JMC Projects India Ltd	07/07/2022	Buy	580.00	77.79	77.94	45,206.29
IndusInd Bank Ltd	22/07/2022	Sell	268.00	945.00	942.94	252,707.93
Equitas Holdings Ltd	17/08/2022	Buy	3,860.00	97.74	97.97	378,176.67
Windlas Biotech Ltd	17/08/2022	Buy	408.00	215.78	216.29	88,246.79
GTPL Hathway Ltd	16/09/2022	Sell	1,215.00	172.09	171.71	208,627.34
TCI Express Ltd	19/09/2022	Sell	102.00	1,915.01	1,910.75	194,896.68
Apollo Tyres	19/09/2022	Sell	773.00	287.04	286.40	221,387.04
Wipro Ltd	21/09/2022	Buy	675.00	400.99	401.94	271,309.38
HIL Ltd	28/09/2022	Buy	50.00	2,899.73	2,906.61	145,330.52
Total						2,127,933.38

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,113.00	222.91	278.70	248,097.17	310,193.10	4.74
Equitas Holdings Ltd	3,860.00	97.88	99.15	377,799.38	382,719.00	5.85
Fortis Healthcare Ltd	2,113.00	239.68	264.20	506,453.86	558,254.60	8.53
Godrej Agrovet Ltd	652.00	487.80	513.70	318,042.70	334,932.40	5.12
HCL Technologies Ltd	312.00	1,010.34	932.35	315,227.07	290,893.20	4.44
HDFC Bank Ltd	266.00	1,552.12	1,421.35	412,864.61	378,079.10	5.78
HDFC Life Insurance Company Limited	591.00	689.61	530.45	407,560.05	313,495.95	4.79
HIL Ltd	106.00	3,471.39	2,843.65	367,967.46	301,426.90	4.61

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 : 7410018 Pratibha Goswami - FCIIA041

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
Shares						
ICICI Bank Ltd	292.00	714.53	862.00	208,642.82	251,704.00	3.85
JK Lakshmi Cement Ltd	830.00	584.04	585.10	484,749.48	485,633.00	7.42
JMC Projects India Ltd	4,701.00	76.53	92.75	359,759.14	436,017.75	6.66
Lumax Industries Ltd	238.00	1,569.83	1,623.50	373,620.44	386,393.00	5.90
Max Financial Services Limited	379.00	1,085.36	762.60	411,350.61	289,025.40	4.42
Mrs. Bectors Food Specialities Limited	1,443.00	406.32	362.65	586,313.66	525,107.70	8.02
TCNS Clothing Co. Limited	525.00	607.99	584.95	319,195.45	307,098.75	4.69
Windlas Biotech Ltd	1,165.00	255.57	234.15	297,737.28	272,784.75	4.17
Wipro Ltd	675.00	401.54	394.25	271,038.74	266,118.75	4.07
				6,266,419.92	6,089,877.35	93.04
Cash / Bank						
Cash	455,346.64	1.00	0.00	455,346.64	455,346.64	6.96
				455,346.64	455,346.64	6.96
Total				6,721,766.56	6,545,223.99	100.00