



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 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sunita Sachdev - FCIJA030
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA030
Account Activation date	08/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.30
% AUM under investment approach	5.52 %
Joint Holder	Sunita Sachdev

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	7,132,001.13	7,890,922.80	99.85%
Cash / Bank	11,560.33	11,560.33	0.15%
<b>Total</b>	<b>7,143,561.46</b>	<b>7,902,483.13</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,734,210.38
Portfolio Value at the end	7,902,483.13
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	3,455.48
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	726.18
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	172,454.42
Commission paid to Distributor	0.00
Brokerage paid	0.00

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	9.06				5.70
Aggregate Returns of Investment Approach	9.72				7.54
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.46				5.21

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.55
Maximum XIRR of the investment approach	11.18
Minimum XIRR of the investment approach	2.44
Median XIRR of the investment approach	5.99

**Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.**



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From 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
03/03/2023	0.00	2,285,000.00
<b>Total</b>	<b>9,103,241.00</b>	<b>2,285,000.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	22.88	1,140,997.99	1,259,284.39	15.94
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	11.15	1,899,999.10	2,027,020.64	25.65
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	22.05	1,208,001.82	1,371,874.87	17.36
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	21.29	1,057,001.25	1,151,564.89	14.57
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	29.33	1,826,000.96	2,081,178.01	26.34
				<b>7,132,001.13</b>	<b>7,890,922.80</b>	<b>99.85</b>
<b>Cash / Bank</b>						
Cash	11,560.33	1.00	0.00	11,560.33	11,560.33	0.15
				<b>11,560.33</b>	<b>11,560.33</b>	<b>0.15</b>
<b>Total</b>				<b>7,143,561.46</b>	<b>7,902,483.13</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

				Transaction wise details				
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date	Buy / Sell	Quantity	Gross Value	Net Value

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

### (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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sunita Sachdev - FCIIA031
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIIA031
Account Activation date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.11
% AUM under investment approach	16.99 %
Joint Holder	Sunita Sachdev

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	3,015,998.70	3,576,155.86	99.71%
Cash / Bank	10,245.96	10,245.96	0.29%
<b>Total</b>	<b>3,026,244.65</b>	<b>3,586,401.82</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,183,744.70
Portfolio Value at the end	3,586,401.82
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	1,485.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	425.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	404,567.92
Commission paid to Distributor	0.00
Brokerage paid	0.00

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	25.95				10.83
Aggregate Returns of Investment Approach	24.04				9.72
Benchmark Performance(S&P BSE 500 TRI)	23.98				11.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.84
Maximum XIRR of the investment approach	12.70
Minimum XIRR of the investment approach	8.52
Median XIRR of the investment approach	11.14

**Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.**



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From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
03/03/2023	0.00	540,000.00
29/03/2023	0.00	125,000.00
<b>Total</b>	<b>5,004,000.00</b>	<b>2,148,241.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	9,173.99	47.96	51.68	439,999.72	474,112.01	13.22
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	85.05	48,000.00	59,555.92	1.66
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	76,963.10	14.27	16.66	1,097,998.96	1,282,590.04	35.76
DSP Small Cap Direct-G	330.98	102.73	140.53	34,000.01	46,512.06	1.30
Invesco India Midcap Fund - Direct Plan - Growth Option	2,920.03	92.46	117.12	269,999.97	341,993.45	9.54
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	26.54	14,000.02	19,391.50	0.54
Kotak Emerging Equity Scheme - Growth - Direct	2,951.08	75.23	95.15	221,999.90	280,792.03	7.83
Kotak Small Cap Direct-G	758.02	171.50	210.97	129,999.99	159,922.39	4.46
Mirae Asset Large Cap Fund - Direct Plan - Growth	8,251.34	79.99	93.77	660,000.11	773,727.87	21.57
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	120.17	100,000.02	137,558.59	3.84
				<b>3,015,998.70</b>	<b>3,576,155.86</b>	<b>99.71</b>
<b>Cash / Bank</b>						
Cash	10,245.96	1.00	0.00	10,245.96	10,245.96	0.29
				<b>10,245.96</b>	<b>10,245.96</b>	<b>0.29</b>
<b>Total</b>				<b>3,026,244.65</b>	<b>3,586,401.82</b>	<b>100.00</b>

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From 01/04/2023 To 30/06/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

### 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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV - FCIJA109
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA109
Account Activation date	20/01/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	7.74
% AUM under investment approach	4.78 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	2,919,884.63	3,391,329.70	91.63%
Cash / Bank	309,708.65	309,708.65	8.37%
<b>Total</b>	<b>3,229,593.29</b>	<b>3,701,038.35</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,100,158.31
Portfolio Value at the end	3,701,038.35
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	5,545.67
5. Other Income	0.00
6. Management Fee	2,461.51
7. Performance Fee	0.00
8. Expenses at actual	1,207.29
9. Other expenses	2,131.66
10. Realized Gain/ Loss	66,684.96
11. Unrealized Gain/ Loss	534,449.89
Commission paid to Distributor	0.00
Brokerage paid	1,332.36

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					15.77
Aggregate Returns of Investment Approach					15.05
Benchmark Performance(S&P BSE 500 TRI)					6.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	51.18
Maximum XIRR of the investment approach	54.47
Minimum XIRR of the investment approach	27.41
Median XIRR of the investment approach	38.79

**Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.**



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FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/01/2023	1,500,000.00	0.00
03/03/2023	1,540,000.00	0.00
29/03/2023	125,000.00	0.00
<b>Total</b>	<b>3,165,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	161.00	604.29	605.49	97,484.51
KALPATARU PROJECTS INTERNATIONAL LIMITED	11/04/2023	Buy	47.00	537.68	538.83	25,325.15
ICICI SECURITIES LTD	11/04/2023	Buy	82.00	462.87	463.86	38,036.84
HDFC Asset Management Company Ltd	11/04/2023	Buy	11.00	1,756.70	1,760.48	19,365.30
HCL Technologies Ltd	11/04/2023	Buy	63.00	1,093.95	1,096.31	69,067.28
Wipro Ltd	11/04/2023	Buy	37.00	371.39	372.19	13,771.13
Emami Ltd	11/04/2023	Buy	30.00	359.47	360.24	10,807.27
KALPATARU PROJECTS INTERNATIONAL LIMITED	19/04/2023	Buy	8.00	509.81	510.83	4,086.61
Jubilant Foodworks Limited	19/04/2023	Buy	79.00	439.40	440.28	34,782.08
GAIL India Ltd	19/04/2023	Buy	282.00	109.00	109.22	30,799.63
Eris Lifesciences Ltd	19/04/2023	Buy	97.00	623.82	625.07	60,631.47
Wipro Ltd	19/04/2023	Buy	34.00	364.65	365.38	12,423.01
Bharti Airtel Ltd	19/04/2023	Buy	13.00	761.49	763.01	9,919.14
Wipro Ltd	02/05/2023	Sell	435.00	390.43	389.58	169,468.39
Windlas Biotech Ltd	01/06/2023	Buy	157.00	267.51	268.14	42,098.04
HDFC Asset Management Company Ltd	01/06/2023	Sell	36.00	1,978.03	1,973.64	71,050.87
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	61.00	765.00	763.47	46,571.68
HDFC Bank Ltd	14/06/2023	Buy	65.00	1,609.21	1,612.68	104,824.03
Bajaj Consumer Care Ltd	14/06/2023	Buy	14.00	186.18	186.58	2,612.14
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	70.00	1,013.75	1,015.93	71,115.25
HCL Technologies Ltd	14/06/2023	Buy	9.00	1,129.70	1,132.14	10,189.24
GAIL India Ltd	14/06/2023	Buy	76.00	107.35	107.58	8,176.24
ICICI SECURITIES LTD	30/06/2023	Sell	343.00	608.00	606.78	208,127.08
<b>Total</b>						<b>1,160,732.38</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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	559.00	167.38	193.80	93,564.71	108,334.20	2.93

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FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	211.00	772.88	878.75	163,078.27	185,416.25	5.01
CENTRAL DEPOSITORY SERVICES INDIA LTD	70.00	1,014.92	1,110.75	71,044.32	77,752.50	2.10
Colgate Palmolive India Ltd	140.00	1,494.47	1,688.10	209,225.13	236,334.00	6.39
Emami Ltd	621.00	380.75	424.70	236,443.36	263,738.70	7.13
Equitas Small Finance Bank Limited	817.00	54.82	90.10	44,788.52	73,611.70	1.99
Eris Lifesciences Ltd	258.00	612.24	698.90	157,958.16	180,316.20	4.87
Fortis Healthcare Ltd	367.00	279.05	315.05	102,409.74	115,623.35	3.12
GAIL India Ltd	661.00	105.72	105.05	69,878.37	69,438.05	1.88
HCL Technologies Ltd	153.00	1,116.53	1,187.95	170,829.27	181,756.35	4.91
HDFC Bank Ltd	65.00	1,611.07	1,701.40	104,719.38	110,591.00	2.99
HIL Ltd	40.00	2,497.29	3,099.70	99,891.75	123,988.00	3.35
ICICI Prudential Life Insurance Ltd	373.00	435.02	572.50	162,264.07	213,542.50	5.77
JK Lakshmi Cement Ltd	193.00	716.27	718.55	138,239.94	138,680.15	3.75
JUBILANT PHARMOVA LIMITED	398.00	328.85	398.55	130,881.56	158,622.90	4.29
Jubilant Foodworks Limited	218.00	450.97	501.25	98,312.15	109,272.50	2.95
KALPATARU PROJECTS INTERNATIONAL LIMITED	315.00	547.22	536.55	172,375.28	169,013.25	4.57
Krishna Institute of Medical Sciences Limited	154.00	1,377.90	1,787.50	212,195.85	275,275.00	7.44
Lumax Industries Ltd	84.00	1,727.29	2,120.25	145,092.12	178,101.00	4.81
Mrs. Bectors Food Specialities Limited	129.00	512.62	806.95	66,127.47	104,096.55	2.81
Proctor And Gamble Health Ltd.	18.00	4,451.05	5,254.70	80,118.91	94,584.60	2.56
Windlas Biotech Ltd	747.00	254.95	298.85	190,446.27	223,240.95	6.03
				<b>2,919,884.63</b>	<b>3,391,329.70</b>	<b>91.63</b>
<b>Cash / Bank</b>						
Cash	309,708.65	1.00	0.00	309,708.65	309,708.65	8.37
				<b>309,708.65</b>	<b>309,708.65</b>	<b>8.37</b>
<b>Total</b>				<b>3,229,593.29</b>	<b>3,701,038.35</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

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Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

### (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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV - FCIJA111
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA111
Account Activation date	03/03/2023
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.19
% AUM under investment approach	10.75 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Cash / Bank	1,283,732.45	1,283,732.45	100.00%
<b>Total</b>	<b>1,283,732.45</b>	<b>1,283,732.45</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,284,698.82
Portfolio Value at the end	1,283,732.45
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	942.28
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	24.09
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.10
Aggregate Returns of Investment Approach					7.09
Benchmark Performance(S&P BSE 500 TRI)					13.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.30
Maximum XIRR of the investment approach	15.18
Minimum XIRR of the investment approach	-0.30
Median XIRR of the investment approach	8.10

**Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.**



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/03/2023	1,285,000.00	0.00
<b>Total</b>	<b>1,285,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	1,283,732.45	1.00	0.00	1,283,732.45	1,283,732.45	100.00
				<b>1,283,732.45</b>	<b>1,283,732.45</b>	<b>100.00</b>
<b>Total</b>				<b>1,283,732.45</b>	<b>1,283,732.45</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

				Transaction wise details				
Sr No	Issuer Name	Type of Security	ISIN	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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## **"RISK FACTORS"**

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."