



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 01/10/2022 To 31/12/2022

Account : 7410055 SUBRAMANIAN BALAKRISHNAN (NRO) - FCIJA105

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUBRAMANIAN BALAKRISHNAN (NRO) - FCIJA105
PAN	AFHPB2551H
Address	FLAT E 20/F BLK T6 THE BELCHERS , 89 POK FU LAM ROAD POK FU LAM, HONG KONG POK FU LAM ROAD HONG KONG 400083
Email	AMSUBU@GMAIL.COM
Phone Number	852 64628411
Unique Client Code	FCIJA105
Account Activation date	31/10/2022
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)	13.76
% AUM under investment approach	3.68 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	5,000,000.14	5,056,452.46	99.95%
Cash / Bank	2,474.66	2,474.66	0.05%
Total	5,002,474.80	5,058,927.11	100.00%

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



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,058,927.11
For the report period	
1. Capital Inflow	5,005,001.00
2. Capital Outflow	954.10
3. Interest Income	3,058.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,530.10
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,100.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	56,452.31
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					1.10
Aggregate Returns of Investment Approach					1.39
Benchmark Performance(NSE5YRGSEC)					1.61

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
31/10/2022	5,005,000.00	0.00
01/11/2022	1.00	0.00
31/12/2022	0.00	954.10
Total	5,005,001.00	954.10

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	01/11/2022	Buy	392,676.22	12.73	12.73	5,000,000.14
Total						5,000,000.14

*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	392,676.22	12.73	12.88	5,000,000.14	5,056,452.46	99.95
				5,000,000.14	5,056,452.46	99.95
Cash / Bank						
Cash	2,474.66	1.00	0.00	2,474.66	2,474.66	0.05
				2,474.66	2,474.66	0.05
Total				5,002,474.80	5,058,927.11	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

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(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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