



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 : 7410019 Srickant Rajagopal B0022

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Srickant Rajagopal B0022
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	FCIJA042
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)	11.20
Joint Holder	Srickant Rajagopal

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,779,055.67	4,027,859.25	92.99%
Cash / Bank	303,489.38	303,489.38	7.01%
<b>Total</b>	<b>5,082,545.05</b>	<b>4,331,348.63</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)



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 : 7410019 Srickant Rajagopal B0022

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,567,045.32
Portfolio Value at the end	4,331,348.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,740.00
5. Other Income	0.00
Change in accruals	4,702.75
6. Management Fee	16,718.81
7. Performance Fee	0.00
8. Expenses at actual	270.29
9. Other expenses	0.00
10. Realized Gain/ Loss	-40,386.60
11. Unrealized Gain/ Loss	-186,763.74
Commission paid to Distributor	0.00
Brokerage paid	270.31

### 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					-13.35
Aggregate Returns of Investment Approach					-4.18
Benchmark Performance(NIFTY500)					-2.00

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

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410019 Srickant Rajagopal B0022

FCI LLP WEALTH BUILDER

### 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
<b>Total</b>	<b>5,000,000.00</b>	<b>1,459.00</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	508.00	76.56	76.71	38,970.90
Kalpataru Power Transmission Ltd	22/06/2022	Sell	108.00	360.98	360.26	38,907.72
JMC Projects India Ltd	23/06/2022	Buy	1,257.00	76.58	76.73	96,447.46
Kalpataru Power Transmission Ltd	23/06/2022	Sell	263.00	365.48	364.75	95,929.92
<b>Total</b>						<b>270,256.00</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	1,447.00	222.62	185.10	322,134.37	272,542.45	6.29
Fortis Healthcare Ltd	1,627.00	241.08	240.00	392,231.97	390,480.00	9.02
GTPL Hathway Ltd	935.00	187.06	145.00	174,904.57	135,575.00	3.13
Godrej Agrovet Ltd	448.00	483.32	506.95	216,525.48	227,113.60	5.24
HCL Technologies Ltd	240.00	1,005.68	973.25	241,362.78	233,580.00	5.39
HDFC Bank Ltd	204.00	1,552.12	1,348.00	316,633.01	278,154.00	6.42
HDFC Life Insurance Company Limited	452.00	686.38	550.00	310,242.48	249,368.40	5.76
HIL Ltd	43.00	3,959.98	3,551.10	170,279.06	152,697.30	3.53
ICICI Bank Ltd	224.00	714.53	707.20	160,054.76	158,412.80	3.66
IndusInd Bank Ltd	206.00	990.03	794.35	203,945.36	163,636.10	3.78
JK Lakshmi Cement Ltd	634.00	626.74	420.25	397,351.42	266,438.50	6.15
JMC Projects India Ltd	1,765.00	76.65	76.00	135,283.19	134,140.00	3.10
Kalpataru Power Transmission Ltd	398.00	450.20	356.70	179,178.71	141,966.60	3.28
Lumax Industries Ltd	182.00	1,491.62	1,273.55	271,474.21	231,786.10	5.35
Max Financial Services Limited	291.00	1,068.15	782.35	310,831.88	227,663.85	5.26
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	270.05	448,237.02	297,865.15	6.88
TCI Express Ltd	79.00	1,559.25	1,594.40	123,180.56	125,957.60	2.91
TCNS Clothing Co. Limited	403.00	607.71	530.80	244,907.09	213,912.40	4.94
Windlas Biotech Ltd	579.00	276.85	218.60	160,297.76	126,569.40	2.92
				<b>4,779,055.67</b>	<b>4,027,859.25</b>	<b>92.99</b>
<b>Cash / Bank</b>						
Cash	303,489.38	1.00	0.00	303,489.38	303,489.38	7.01



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 : 7410019 Srickant Rajagopal B0022

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				303,489.38	303,489.38	7.01
Total				5,082,545.05	4,331,348.63	100.00