



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 : 7410024 Hemant Prahlad Suthar - FCIJA049

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Hemant Prahlad Suthar - FCIJA049
PAN	AAGPS9251F
Address	28TH FLOOR A 2803 AJMERA ZEON, BUILDING ANIK WADALA, LINK ROAD, NEAR I MAX THEATER WADALA, MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	FCIJA049
Account Activation date	05/10/2021
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	Hemant Prahlad Suthar

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,777,773.72	4,641,041.50	96.73%
Cash / Bank	157,129.74	157,129.74	3.27%
Total	4,934,903.46	4,798,171.24	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,219,625.87
Portfolio Value at the end	4,798,171.24
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	596.00
3. Interest Income	0.00
4. Dividend Income	32,655.35
5. Other Income	0.00
Change in accruals	-6,208.60
6. Management Fee	17,400.63
7. Performance Fee	0.00
8. Expenses at actual	761.34
9. Other expenses	626.63
10. Realized Gain/ Loss	-1,924.84
11. Unrealized Gain/ Loss	573,408.04
Commission paid to Distributor	0.00
Brokerage paid	920.91

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					-4.01
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					-2.32

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
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
Total	5,000,000.00	1,219.00

(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	128.00	353.76	353.05	45,190.58
JMC Projects India Ltd	01/07/2022	Buy	597.00	75.83	75.98	45,359.20
Kalpataru Power Transmission Ltd	06/07/2022	Sell	165.00	354.40	353.69	58,358.34
JMC Projects India Ltd	06/07/2022	Buy	772.00	75.92	76.07	58,724.20
JMC Projects India Ltd	07/07/2022	Buy	438.00	77.79	77.94	34,138.55
Kalpataru Power Transmission Ltd	07/07/2022	Sell	96.00	356.50	355.78	34,155.28
Equitas Holdings Ltd	17/08/2022	Buy	2,833.00	97.74	97.97	277,558.16
Windlas Biotech Ltd	17/08/2022	Buy	321.00	215.78	216.29	69,429.46
Lumax Industries Ltd	19/09/2022	Sell	8.00	1,715.00	1,711.20	13,689.59
Apollo Tyres	19/09/2022	Sell	241.00	287.04	286.40	69,022.35
Lumax Industries Ltd	20/09/2022	Sell	33.00	1,707.02	1,703.23	56,206.56
Total						761,832.26

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	818.00	229.57	278.70	187,787.83	227,976.60	4.75
Bharti Airtel Ltd	243.00	690.43	799.90	167,775.68	194,375.70	4.05
Equitas Holdings Ltd	2,833.00	97.88	99.15	277,281.26	280,891.95	5.85
Fortis Healthcare Ltd	1,528.00	267.44	264.20	408,645.65	403,697.60	8.41
Godrej Agrovet Ltd	449.00	495.54	513.70	222,495.98	230,651.30	4.81
HCL Technologies Ltd	213.00	1,171.40	932.35	249,508.95	198,590.55	4.14
HDFC Bank Ltd	217.00	1,575.48	1,421.35	341,880.11	308,432.95	6.43
HDFC Life Insurance Company Limited	438.00	706.08	530.45	309,263.64	232,337.10	4.84
HIL Ltd	56.00	3,955.40	2,843.65	221,502.42	159,244.40	3.32
ICICI Bank Ltd	240.00	710.97	862.00	170,633.64	206,880.00	4.31
JK Lakshmi Cement Ltd	611.00	625.32	585.10	382,071.59	357,496.10	7.45
JMC Projects India Ltd	3,532.00	76.53	92.75	270,301.25	327,593.00	6.83
Lumax Industries Ltd	305.00	1,223.29	1,623.50	373,102.63	495,167.50	10.32
Max Financial Services Limited	365.00	965.60	762.60	352,445.49	278,349.00	5.80
Mrs. Bectors Food Specialities Limited	1,073.00	423.91	362.65	454,853.35	390,464.70	8.14
TCNS Clothing Co. Limited	253.00	672.71	584.95	170,195.53	147,992.35	3.08



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Ltd	858.00	254.11	234.15	218,028.73	200,900.70	4.19
				4,777,773.72	4,641,041.50	96.73
Cash / Bank						
Cash	157,129.74	1.00	0.00	157,129.74	157,129.74	3.27
				157,129.74	157,129.74	3.27
Total				4,934,903.46	4,798,171.24	100.00

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