



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 : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIIA115
Account Activation date	20/02/2023
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	1.08 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,499,026.47	1,540,345.15	99.96%
Cash / Bank	690.63	690.63	0.04%
<b>Total</b>	<b>1,499,717.10</b>	<b>1,541,035.78</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 01/04/2023 To 30/06/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,514,288.53
Portfolio Value at the end	1,541,035.78
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	1,569.93
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	58.03
10. Realized Gain/ Loss	26.43
11. Unrealized Gain/ Loss	28,348.78
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					2.60
Aggregate Returns of Investment Approach					5.18
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.45

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.47
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.**



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 : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
<b>Total</b>	<b>1,502,000.00</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
HDFC Ultra Short term fund - Direct Growth	28/06/2023	Sell	74.93	13.35	13.35	1,000.00
<b>Total</b>						<b>1,000.00</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>Mutual Funds</b>						
HDFC Ultra Short term fund - Direct Growth	115,366.97	12.99	13.35	1,499,026.47	1,540,345.15	99.96
				<b>1,499,026.47</b>	<b>1,540,345.15</b>	<b>99.96</b>
<b>Cash / Bank</b>						
Cash	690.63	1.00	0.00	690.63	690.63	0.04
				<b>690.63</b>	<b>690.63</b>	<b>0.04</b>
<b>Total</b>				<b>1,499,717.10</b>	<b>1,541,035.78</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	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

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 01/04/2023 To 30/06/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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 01/04/2023 To 30/06/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA114  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA114
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIA114
Account Activation date	20/02/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.40
% AUM under investment approach	1.14 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	1,441,097.20	1,654,519.60	75.09%
Cash / Bank	548,871.10	548,871.10	24.91%
<b>Total</b>	<b>1,989,968.30</b>	<b>2,203,390.70</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 01/04/2023 To 30/06/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,498,066.26
Portfolio Value at the end	2,203,390.70
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	111.60
3. Interest Income	0.00
4. Dividend Income	1,116.00
5. Other Income	0.00
Change in accruals	294.50
6. Management Fee	5,906.91
7. Performance Fee	0.00
8. Expenses at actual	434.64
9. Other expenses	722.24
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	211,089.33
Commission paid to Distributor	0.00
Brokerage paid	596.47

### 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					13.22
Aggregate Returns of Investment Approach					17.70
Benchmark Performance(S&P BSE 500 TRI)					9.91

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.59
Maximum XIRR of the investment approach	44.84
Minimum XIRR of the investment approach	14.36
Median XIRR of the investment approach	24.25

**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.**

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 01/04/2023 To 30/06/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA114

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>111.60</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	12/04/2023	Buy	155.00	583.68	585.07	90,685.20
Godrej Agrovet Ltd	20/04/2023	Buy	190.00	433.45	434.47	82,549.81
JK Lakshmi Cement Ltd	13/06/2023	Buy	83.00	732.96	734.70	60,980.01
Voltas Ltd	13/06/2023	Buy	61.00	802.53	804.43	49,070.43
HDFC Bank Ltd	13/06/2023	Buy	40.00	1,603.45	1,607.26	64,290.29
Emami Ltd	13/06/2023	Buy	114.00	373.50	374.39	42,679.92
KALPATARU PROJECTS INTERNATIONAL LIMITED	13/06/2023	Buy	85.00	535.00	536.27	45,582.85
<b>Total</b>						<b>435,838.50</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>						
Bharti Airtel Ltd	138.00	758.04	878.75	104,609.65	121,267.50	5.50
EPL LIMITED	416.00	161.37	214.65	67,129.40	89,294.40	4.05
Emami Ltd	315.00	370.39	424.70	116,672.83	133,780.50	6.07
Eris Lifesciences Ltd	155.00	584.48	698.90	90,594.72	108,329.50	4.92
Godrej Agrovet Ltd	360.00	436.67	453.70	157,199.66	163,332.00	7.41
HCL Technologies Ltd	62.00	1,094.25	1,187.95	67,843.29	73,652.90	3.34
HDFC Bank Ltd	40.00	1,605.66	1,701.40	64,226.29	68,056.00	3.09
HDFC Life Insurance Company Limited	155.00	482.82	651.20	74,836.91	101,230.50	4.59
HIL Ltd	32.00	2,327.82	3,099.70	74,490.20	99,190.40	4.50
ICICI Prudential Life Insurance Ltd	151.00	399.20	572.50	60,278.71	86,447.50	3.92
JK Lakshmi Cement Ltd	166.00	731.48	718.55	121,425.99	119,279.30	5.41
KALPATARU PROJECTS INTERNATIONAL LIMITED	232.00	527.73	536.55	122,433.32	124,479.60	5.65
Krishna Institute of Medical Sciences Limited	38.00	1,341.33	1,787.50	50,970.40	67,925.00	3.08
Lumax Industries Ltd	45.00	1,665.00	2,120.25	74,925.13	95,411.25	4.33
Voltas Ltd	61.00	803.63	759.75	49,021.46	46,344.75	2.10
Windlas Biotech Ltd	301.00	256.26	298.85	77,135.28	89,953.85	4.08
Wipro Ltd	171.00	393.59	389.15	67,303.97	66,544.65	3.02

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 01/04/2023 To 30/06/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,441,097.20	1,654,519.60	75.09
Cash / Bank						
Cash	548,871.10	1.00	0.00	548,871.10	548,871.10	24.91
				548,871.10	548,871.10	24.91
Total				1,989,968.30	2,203,390.70	100.00

### 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

			Security wise details			
Sr No	Issuer Name	Type of Security	ISIN	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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 01/04/2023 To 30/06/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCJA116
Account Activation date	20/02/2023
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	3.66 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	1,882,409.44	2,186,648.65	77.15%
Cash / Bank	647,724.07	647,724.07	22.85%
<b>Total</b>	<b>2,530,133.51</b>	<b>2,834,372.72</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 01/04/2023 To 30/06/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,961,119.80
Portfolio Value at the end	2,834,372.72
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	163.80
3. Interest Income	0.00
4. Dividend Income	3,570.00
5. Other Income	0.00
6. Management Fee	7,865.73
7. Performance Fee	0.00
8. Expenses at actual	752.45
9. Other expenses	1,649.23
10. Realized Gain/ Loss	42,865.45
11. Unrealized Gain/ Loss	337,248.68
Commission paid to Distributor	0.00
Brokerage paid	831.87

### 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					16.66
Aggregate Returns of Investment Approach					17.66
Benchmark Performance(S&P BSE 500 TRI)					9.91

Internal Rate of Return	XIRR%
XIRR of the client portfolio	54.47
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.**



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 : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA116

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
<b>Total</b>	<b>2,500,000.00</b>	<b>2,163.80</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	102.00	604.29	605.49	61,760.37
KALPATARU PROJECTS INTERNATIONAL LIMITED	11/04/2023	Buy	22.00	537.68	538.83	11,854.33
ICICI SECURITIES LTD	11/04/2023	Buy	45.00	462.87	463.86	20,873.88
HDFC Asset Management Company Ltd	11/04/2023	Buy	6.00	1,756.70	1,760.48	10,562.89
HCL Technologies Ltd	11/04/2023	Buy	37.00	1,093.95	1,096.31	40,563.32
Wipro Ltd	11/04/2023	Buy	7.00	371.39	372.19	2,605.35
Wipro Ltd	19/04/2023	Buy	23.00	364.65	365.38	8,403.80
KALPATARU PROJECTS INTERNATIONAL LIMITED	19/04/2023	Buy	6.00	509.81	510.83	3,064.96
Jubilant Foodworks Limited	19/04/2023	Buy	46.00	439.40	440.28	20,252.86
Eris Lifesciences Ltd	19/04/2023	Buy	61.00	623.82	625.07	38,129.07
Bharti Airtel Ltd	19/04/2023	Buy	3.00	761.49	763.01	2,289.03
Wipro Ltd	02/05/2023	Sell	276.00	390.43	389.58	107,524.77
Windlas Biotech Ltd	01/06/2023	Buy	80.00	267.51	268.14	21,451.23
HDFC Asset Management Company Ltd	01/06/2023	Sell	23.00	1,978.03	1,973.64	45,393.61
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	45.00	765.00	763.47	34,356.16
HDFC Bank Ltd	14/06/2023	Buy	41.00	1,609.21	1,612.68	66,119.77
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	44.00	1,013.75	1,015.93	44,701.02
Equitas Small Finance Bank Limited	14/06/2023	Buy	514.00	87.50	87.69	45,071.86
GAIL India Ltd	14/06/2023	Buy	21.00	107.35	107.58	2,259.23
HCL Technologies Ltd	14/06/2023	Buy	5.00	1,129.70	1,132.14	5,660.69
ICICI SECURITIES LTD	30/06/2023	Sell	217.00	608.00	606.78	131,672.24
<b>Total</b>						<b>724,570.42</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	358.00	166.88	193.80	59,744.41	69,380.40	2.45
Bharti Airtel Ltd	133.00	778.69	878.75	103,566.28	116,873.75	4.12

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 01/04/2023 To 30/06/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

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>						
CENTRAL DEPOSITORY SERVICES INDIA LTD	44.00	1,014.92	1,110.75	44,656.43	48,873.00	1.72
Colgate Palmolive India Ltd	92.00	1,467.64	1,688.10	135,022.74	155,305.20	5.48
Emami Ltd	391.00	373.56	424.70	146,062.08	166,057.70	5.86
Equitas Small Finance Bank Limited	514.00	87.60	90.10	45,026.86	46,311.40	1.63
Eris Lifesciences Ltd	163.00	612.21	698.90	99,789.74	113,920.70	4.02
Fortis Healthcare Ltd	232.00	279.21	315.05	64,776.80	73,091.60	2.58
GAIL India Ltd	418.00	96.70	105.05	40,421.51	43,910.90	1.55
HCL Technologies Ltd	96.00	1,107.72	1,187.95	106,340.81	114,043.20	4.02
HDFC Bank Ltd	41.00	1,611.07	1,701.40	66,053.76	69,757.40	2.46
HIL Ltd	26.00	2,373.16	3,099.70	61,702.27	80,592.20	2.84
ICICI Prudential Life Insurance Ltd	245.00	417.28	572.50	102,233.80	140,262.50	4.95
JK Lakshmi Cement Ltd	128.00	756.03	718.55	96,772.46	91,974.40	3.24
JUBILANT PHARMOVA LIMITED	261.00	313.83	398.55	81,909.96	104,021.55	3.67
Jubilant Foodworks Limited	138.00	455.66	501.25	62,880.72	69,172.50	2.44
KALPATARU PROJECTS INTERNATIONAL LIMITED	200.00	526.82	536.55	105,364.62	107,310.00	3.79
Krishna Institute of Medical Sciences Limited	102.00	1,379.85	1,787.50	140,745.03	182,325.00	6.43
Lumax Industries Ltd	56.00	1,724.36	2,120.25	96,564.35	118,734.00	4.19
Mrs. Bectors Food Specialities Limited	81.00	516.08	806.95	41,802.87	65,362.95	2.31
Proctor And Gamble Health Ltd.	13.00	4,622.34	5,254.70	60,090.40	68,311.10	2.41
Windlas Biotech Ltd	472.00	256.10	298.85	120,881.54	141,057.20	4.98
				<b>1,882,409.44</b>	<b>2,186,648.65</b>	<b>77.15</b>
<b>Cash / Bank</b>						
Cash	647,724.07	1.00	0.00	647,724.07	647,724.07	22.85
				<b>647,724.07</b>	<b>647,724.07</b>	<b>22.85</b>
<b>Total</b>				<b>2,530,133.51</b>	<b>2,834,372.72</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

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 01/04/2023 To 30/06/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116  
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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)

## **"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."