



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 : 7410030 Priscilla D Kamani NRO - FCIIA055

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Priscilla D Kamani NRO - FCIIA055
PAN	CPJPK1071F
Address	KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI
Email	ZURI3753@GMAIL.COM
Phone Number	+254733512626
Unique Client Code	FCIIA055
Account Activation date	15/02/2022
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

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	5,450,521.68	5,750,261.20	97.70%
Cash / Bank	135,583.80	135,583.80	2.30%
Total	5,586,105.48	5,885,845.00	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,277,020.60
Portfolio Value at the end	5,885,845.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	11,152.31
3. Interest Income	7,913.00
4. Dividend Income	39,693.60
5. Other Income	0.00
Change in accruals	-6,265.85
6. Management Fee	21,501.12
7. Performance Fee	0.00
8. Expenses at actual	759.00
9. Other expenses	0.00
10. Realized Gain/ Loss	17,890.03
11. Unrealized Gain/ Loss	583,006.05
Commission paid to Distributor	0.00
Brokerage paid	759.27

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					6.34
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					2.98

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
15/02/2022	5,550,000.00	0.00
20/04/2022	5,566,476.00	0.00
20/04/2022	0.00	5,566,476.00
21/04/2022	111.25	0.00
11/05/2022	0.00	1,295.00
15/06/2022	0.00	1,165.00
30/06/2022	0.00	1,881.67
02/07/2022	0.00	176.09
16/07/2022	0.00	710.00
18/07/2022	0.00	794.00
02/08/2022	0.00	824.00
03/08/2022	0.00	2,459.00
04/08/2022	0.00	624.00
12/08/2022	0.00	591.97
17/08/2022	0.00	251.00
23/08/2022	0.00	900.64
20/09/2022	0.00	2,602.00
29/09/2022	0.00	928.20
30/09/2022	0.00	291.41
Total	11,116,587.25	5,581,969.98

(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	314.00	353.99	353.29	110,931.59
JMC Projects India Ltd	01/07/2022	Buy	1,454.00	75.48	75.63	109,969.44
Equitas Holdings Ltd	17/08/2022	Buy	1,756.00	97.50	97.69	171,552.21
GTPL Hathway Ltd	16/09/2022	Sell	1,400.00	175.00	174.65	244,510.00
Wipro Ltd	21/09/2022	Buy	305.00	401.00	401.80	122,549.31
Total						759,512.55

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,050.00	218.18	278.70	229,091.34	292,635.00	4.97
Bharti Airtel Ltd	402.00	722.17	799.90	290,312.16	321,559.80	5.46
Equitas Holdings Ltd	1,756.00	97.60	99.15	171,381.21	174,107.40	2.96
Fortis Healthcare Ltd	1,855.00	267.55	264.20	496,309.96	490,091.00	8.33
Godrej Agrovet Ltd	780.00	498.59	513.70	388,898.36	400,686.00	6.81
HCL Technologies Ltd	396.00	1,097.95	932.35	434,787.44	369,210.60	6.27

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



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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						
HDFC Bank Ltd	346.00	1,345.70	1,421.35	465,613.77	491,787.10	8.36
HDFC Life Insurance Company Limited	498.00	554.25	530.45	276,015.31	264,164.10	4.49
HIL Ltd	98.00	3,923.59	2,843.65	384,511.34	278,677.70	4.73
JK Lakshmi Cement Ltd	866.00	456.42	585.10	395,258.34	506,696.60	8.61
JMC Projects India Ltd	2,846.00	76.09	92.75	216,553.02	263,966.50	4.48
Lumax Industries Ltd	222.00	1,006.18	1,623.50	223,372.52	360,417.00	6.12
Max Financial Services Limited	469.00	747.35	762.60	350,508.12	357,659.40	6.08
Mrs. Bectors Food Specialities Limited	1,445.00	308.36	362.65	445,585.17	525,835.50	8.93
TCNS Clothing Co. Limited	400.00	600.58	584.95	240,230.87	233,980.00	3.98
Windlas Biotech Ltd	1,275.00	250.72	234.15	319,665.45	298,541.25	5.07
Wipro Ltd	305.00	401.40	394.25	122,427.31	120,246.25	2.04
				5,450,521.68	5,750,261.20	97.70
Cash / Bank						
Cash	135,583.80	1.00	0.00	135,583.80	135,583.80	2.30
				135,583.80	135,583.80	2.30
Total				5,586,105.48	5,885,845.00	100.00