



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 : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA064
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA064
Account Activation date	19/04/2022
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)	13.51
Joint Holder	SUDHIR PAI

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Mutual Funds	9,950,000.00	10,114,221.18	99.70%
Cash / Bank	30,906.36	30,906.36	0.30%
Total	9,980,906.36	10,145,127.54	100.00%



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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,958,199.50
Portfolio Value at the end	10,145,127.54
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	10,509.41
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	197,437.45
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					1.45
Aggregate Returns of Investment Approach					1.47
Benchmark Performance(NSE5YRGSEC)					0.77

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



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FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
Total	10,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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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
Mutual Funds						
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	20.88	1,194,000.00	1,213,752.29	11.96
HDFC Floating Rate Debt Fund - Direct Plan - Growth	59,470.43	40.15	41.01	2,388,000.00	2,438,876.51	24.04
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	19.87	1,194,000.00	1,208,900.14	11.92
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	27.72	796,000.00	812,770.51	8.01
IDFC Gilt 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	10.52	1,990,000.00	2,014,159.64	19.85
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,243.23	1,592,000.00	1,614,848.48	15.92
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	14.26	796,000.00	810,913.61	7.99
				9,950,000.00	10,114,221.18	99.70
Cash / Bank						
Cash	30,906.36	1.00	0.00	30,906.36	30,906.36	0.30
				30,906.36	30,906.36	0.30
Total				9,980,906.36	10,145,127.54	100.00

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From 01/07/2022 To 30/09/2022

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA063
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA063
Account Activation date	06/04/2022
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
Joint Holder	SUDHIR PAI

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	2,459,473.96	2,592,596.05	97.57%
Cash / Bank	64,473.83	64,473.83	2.43%
Total	2,523,947.79	2,657,069.88	100.00%



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Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,375,982.91
Portfolio Value at the end	2,657,069.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	345.00
3. Interest Income	0.00
4. Dividend Income	17,708.85
5. Other Income	0.00
Change in accruals	-2,773.10
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	369.89
9. Other expenses	0.00
10. Realized Gain/ Loss	6,087.06
11. Unrealized Gain/ Loss	260,779.05
Commission paid to Distributor	0.00
Brokerage paid	453.04

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					6.31
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					-3.65

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 01/07/2022 To 30/09/2022

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
Total	2,500,000.00	626.00

(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	47.00	353.76	353.05	16,593.42
JMC Projects India Ltd	01/07/2022	Buy	221.00	75.83	75.98	16,791.26
JMC Projects India Ltd	06/07/2022	Buy	287.00	75.92	76.07	21,831.41
Kalpataru Power Transmission Ltd	06/07/2022	Sell	61.00	354.40	353.69	21,574.90
Kalpataru Power Transmission Ltd	07/07/2022	Sell	36.00	356.50	355.78	12,808.23
JMC Projects India Ltd	07/07/2022	Buy	164.00	77.79	77.94	12,782.47
Equitas Holdings Ltd	17/08/2022	Buy	921.00	97.74	97.97	90,233.34
GTPL Hathway Ltd	16/09/2022	Sell	633.00	172.09	171.71	108,692.27
Wipro Ltd	21/09/2022	Buy	171.00	400.99	401.94	68,731.71
Total						370,039.00

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	459.00	218.43	278.70	100,258.50	127,923.30	4.81
Bharti Airtel Ltd	184.00	721.83	799.90	132,816.91	147,181.60	5.54
Equitas Holdings Ltd	921.00	97.88	99.15	90,143.32	91,317.15	3.44
Fortis Healthcare Ltd	823.00	268.09	264.20	220,638.87	217,436.60	8.18
Godrej Agrovet Ltd	350.00	498.68	513.70	174,538.95	179,795.00	6.77
HCL Technologies Ltd	174.00	1,101.32	932.35	191,629.02	162,228.90	6.11
HDFC Bank Ltd	154.00	1,346.77	1,421.35	207,403.14	218,887.90	8.24
HDFC Life Insurance Company Limited	228.00	554.71	530.45	126,472.90	120,942.60	4.55
HIL Ltd	43.00	3,932.70	2,843.65	169,106.14	122,276.95	4.60
JK Lakshmi Cement Ltd	389.00	456.90	585.10	177,735.99	227,603.90	8.57
JMC Projects India Ltd	1,314.00	76.53	92.75	100,561.65	121,873.50	4.59
Lumax Industries Ltd	100.00	1,006.38	1,623.50	100,637.78	162,350.00	6.11
Max Financial Services Limited	210.00	748.23	762.60	157,128.61	160,146.00	6.03
Mrs. Bectors Food Specialities Limited	649.00	308.42	362.65	200,166.21	236,171.10	8.89
TCNS Clothing Co. Limited	167.00	601.32	584.95	100,419.72	97,686.65	3.68
Windlas Biotech Ltd	561.00	251.61	234.15	141,153.10	131,358.15	4.94
Wipro Ltd	171.00	401.54	394.25	68,663.15	67,416.75	2.54



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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				2,459,473.96	2,592,596.05	97.57
Cash / Bank						
Cash	64,473.83	1.00	0.00	64,473.83	64,473.83	2.43
				64,473.83	64,473.83	2.43
Total				2,523,947.79	2,657,069.88	100.00

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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIJA082
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA082
Account Activation date	20/06/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	3.73

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,396,556.17	1,572,378.70	78.49%
Cash / Bank	430,781.97	430,781.97	21.51%
Total	1,827,338.14	2,003,160.67	100.00%



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From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,823,306.45
Portfolio Value at the end	2,003,160.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	63.00
3. Interest Income	0.00
4. Dividend Income	9,746.75
5. Other Income	0.00
Change in accruals	1,876.25
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	659.84
9. Other expenses	0.00
10. Realized Gain/ Loss	19,587.54
11. Unrealized Gain/ Loss	149,366.53
Commission paid to Distributor	0.00
Brokerage paid	715.15

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					11.29
Aggregate Returns of Investment Approach					9.97
Benchmark Performance(NIFTY500)					14.12

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

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From 01/07/2022 To 30/09/2022

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
Total	1,800,000.00	63.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JK Lakshmi Cement Ltd	18/07/2022	Buy	44.00	435.84	436.71	19,215.38
ICICI SECURITIES LTD	18/07/2022	Buy	41.00	449.73	450.62	18,475.54
HDFC Asset Management Company Ltd	18/07/2022	Buy	20.00	1,931.61	1,935.46	38,709.23
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	27.00	367.08	367.81	9,931.00
Bajaj Consumer Care Ltd	18/07/2022	Buy	46.00	161.65	161.97	7,450.75
Hindalco Industries Ltd	18/07/2022	Buy	106.00	366.94	367.67	38,973.41
Apollo Tyres	18/07/2022	Buy	177.00	210.00	210.42	37,244.17
HCL Technologies Ltd	18/07/2022	Buy	63.00	900.00	901.80	56,813.59
HDFC Bank Ltd	18/07/2022	Buy	42.00	1,344.47	1,347.16	56,580.55
Wipro Ltd	23/08/2022	Buy	141.00	415.75	416.58	58,738.05
Wipro Ltd	30/08/2022	Buy	103.00	414.20	415.09	42,754.45
HCL Technologies Ltd	30/08/2022	Buy	44.00	940.73	942.75	41,481.13
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	81.00	1,211.09	1,213.70	98,309.36
Lumax Industries Ltd	30/08/2022	Buy	25.00	1,615.30	1,618.77	40,469.32
Hindalco Industries Ltd	08/09/2022	Sell	106.00	427.36	426.41	45,199.17
Apollo Tyres	19/09/2022	Sell	177.00	285.57	284.94	50,433.99
Total						660,779.10

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	458.00	135.60	156.00	62,103.31	71,448.00	3.57
Emami Ltd	178.00	407.88	504.30	72,602.31	89,765.40	4.48
Equitas Holdings Ltd	429.00	83.77	99.15	35,937.09	42,535.35	2.12
GAIL India Ltd	1,000.00	91.03	87.05	91,029.07	87,050.00	4.35
HCL Technologies Ltd	107.00	917.72	932.35	98,196.47	99,761.45	4.98
HDFC Asset Management Company Ltd	20.00	1,933.54	1,889.60	38,670.76	37,792.00	1.89
HDFC Bank Ltd	123.00	1,339.90	1,421.35	164,807.19	174,826.05	8.73
HIL Ltd	22.00	3,311.66	2,843.65	72,856.58	62,560.30	3.12
ICICI SECURITIES LTD	167.00	439.96	523.15	73,474.12	87,366.05	4.36
JK Lakshmi Cement Ltd	175.00	420.95	585.10	73,666.28	102,392.50	5.11
JUBILANT PHARMOVA LIMITED	304.00	333.76	335.95	101,462.81	103,648.80	5.17



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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Kalpataru Power Transmission Ltd	151.00	360.49	421.40	54,434.41	63,631.40	3.18
Krishna Institute of Medical Sciences Limited	81.00	1,212.48	1,513.95	98,211.21	122,629.95	6.12
Lumax Industries Ltd	25.00	1,617.16	1,623.50	40,428.97	40,587.50	2.03
Mrs. Bectors Food Specialities Limited	285.00	253.42	362.65	72,225.87	103,711.50	5.18
RBL Bank Limited	923.00	78.16	113.75	72,143.98	104,991.25	5.24
Windlas Biotech Ltd	348.00	209.52	234.15	72,914.57	81,484.20	4.07
Wipro Ltd	244.00	415.54	394.25	101,391.17	96,197.00	4.80
				1,396,556.17	1,572,378.70	78.49
Cash / Bank						
Cash	430,781.97	1.00	0.00	430,781.97	430,781.97	21.51
				430,781.97	430,781.97	21.51
Total				1,827,338.14	2,003,160.67	100.00