



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 : 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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.40
% AUM under investment approach	2.80 %
Joint Holder	SUDHIR PAI

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	3,512,920.66	4,373,149.45	80.62%
Cash / Bank	1,051,089.20	1,051,089.20	19.38%
<b>Total</b>	<b>4,564,009.85</b>	<b>5,424,238.65</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,899,415.20
Portfolio Value at the end	5,424,238.65
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	313.20
3. Interest Income	0.00
4. Dividend Income	3,800.86
5. Other Income	0.00
Change in accruals	3,516.90
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,889.67
9. Other expenses	420.76
10. Realized Gain/ Loss	160,321.31
11. Unrealized Gain/ Loss	359,808.00
Commission paid to Distributor	0.00
Brokerage paid	2,546.13

### 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	40.51				26.41
Aggregate Returns of Investment Approach	49.51				28.11
Benchmark Performance(S&P BSE 500 TRI)	23.98				6.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.03
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.



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

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
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
<b>Total</b>	<b>4,500,021.61</b>	<b>1,287.20</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/04/2023	Sell	236.00	580.00	578.71	136,576.26
Eris Lifesciences Ltd	12/04/2023	Buy	250.00	583.68	585.07	146,266.44
Krishna Institute of Medical Sciences Limited	20/04/2023	Buy	67.00	1,514.59	1,518.18	101,717.83
Godrej Agrovet Ltd	20/04/2023	Buy	350.00	433.45	434.47	152,065.43
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	207.00	775.05	773.33	160,078.90
JK Lakshmi Cement Ltd	13/06/2023	Buy	142.00	732.96	734.70	104,327.25
KALPATARU PROJECTS INTERNATIONAL LIMITED	13/06/2023	Buy	418.00	535.00	536.27	224,160.35
Voltas Ltd	13/06/2023	Buy	65.00	802.53	804.43	52,288.16
HDFC Life Insurance Company Limited	13/06/2023	Buy	311.00	584.79	586.18	182,301.86
Godrej Agrovet Ltd	13/06/2023	Buy	129.00	443.86	444.91	57,393.76
Windlas Biotech Ltd	13/06/2023	Buy	372.00	279.50	280.16	104,220.56
Krishna Institute of Medical Sciences Limited	13/06/2023	Buy	61.00	1,613.99	1,617.82	98,686.77
Emami Ltd	13/06/2023	Buy	509.00	373.50	374.39	190,562.11
ICICI Prudential Life Insurance Ltd	13/06/2023	Buy	358.00	509.00	510.21	182,653.44
<b>Total</b>						<b>1,893,299.12</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	184.00	721.83	878.75	132,816.91	161,690.00	2.98
EPL LIMITED	751.00	158.79	214.65	119,254.70	161,202.15	2.97
Emami Ltd	1,014.00	371.18	424.70	376,381.55	430,645.80	7.94
Equitas Small Finance Bank Limited	2,128.00	42.36	90.10	90,143.32	191,732.80	3.53

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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
<b>Shares</b>						
Eris Lifesciences Ltd	250.00	584.48	698.90	146,120.52	174,725.00	3.22
Fortis Healthcare Ltd	823.00	268.09	315.05	220,638.87	259,286.15	4.78
Godrej Agrovet Ltd	479.00	436.85	453.70	209,250.25	217,322.30	4.01
HCL Technologies Ltd	174.00	1,101.32	1,187.95	191,629.02	206,703.30	3.81
HDFC Bank Ltd	154.00	1,346.77	1,701.40	207,403.14	264,941.60	4.88
HDFC Life Insurance Company Limited	311.00	585.59	651.20	182,119.86	203,114.10	3.74
ICICI Prudential Life Insurance Ltd	358.00	509.70	572.50	182,471.44	204,955.00	3.78
JK Lakshmi Cement Ltd	531.00	531.00	718.55	281,959.25	381,550.05	7.03
KALPATARU PROJECTS INTERNATIONAL LIMITED	746.00	434.78	536.55	324,344.98	400,266.30	7.38
Krishna Institute of Medical Sciences Limited	128.00	1,564.10	1,787.50	200,205.13	228,800.00	4.22
Lumax Industries Ltd	100.00	1,006.38	2,120.25	100,637.78	212,025.00	3.91
Mrs. Bectors Food Specialities Limited	206.00	308.42	806.95	63,535.04	166,231.70	3.06
Voltas Ltd	214.00	794.75	759.75	170,076.05	162,586.50	3.00
Windlas Biotech Ltd	933.00	262.88	298.85	245,269.69	278,827.05	5.14
Wipro Ltd	171.00	401.54	389.15	68,663.15	66,544.65	1.23
				<b>3,512,920.66</b>	<b>4,373,149.45</b>	<b>80.62</b>
<b>Cash / Bank</b>						
Cash	1,051,089.20	1.00	0.00	1,051,089.20	1,051,089.20	19.38
				<b>1,051,089.20</b>	<b>1,051,089.20</b>	<b>19.38</b>
<b>Total</b>				<b>4,564,009.85</b>	<b>5,424,238.65</b>	<b>100.00</b>

### 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
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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

From 01/04/2023 To 30/06/2023

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUDHIR PAI - FCIJA064
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	FCIJA064
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	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.30
% AUM under investment approach	7.49 %
Joint Holder	SUDHIR PAI

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	9,942,571.51	10,717,450.43	99.98%
Cash / Bank	2,310.17	2,310.17	0.02%
<b>Total</b>	<b>9,944,881.69</b>	<b>10,719,760.61</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,496,730.70
Portfolio Value at the end	10,719,760.61
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	10,938.84
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	804.49
10. Realized Gain/ Loss	571.51
11. Unrealized Gain/ Loss	234,201.73
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	7.65				5.97
Aggregate Returns of Investment Approach	9.72				8.22
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.46				6.45

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.98
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.**



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410035 SUDHIR PAI - FCIIA064

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
<b>Total</b>	<b>10,000,000.00</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 Floating Rate Debt Fund - Direct Plan - Growth	28/06/2023	Sell	185.00	43.24	43.24	8,000.00
<b>Total</b>						<b>8,000.00</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>						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	11.17	1,990,000.00	2,139,629.37	19.96
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	22.05	1,194,000.00	1,281,681.64	11.96
HDFC Floating Rate Debt Fund - Direct Plan - Growth	59,285.43	40.15	43.25	2,380,571.51	2,564,130.64	23.92
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	21.29	1,194,000.00	1,295,100.23	12.08
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	29.33	796,000.00	859,756.73	8.02
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,309.79	1,592,000.00	1,701,299.84	15.87
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	15.40	796,000.00	875,852.00	8.17
				<b>9,942,571.51</b>	<b>10,717,450.43</b>	<b>99.98</b>
<b>Cash / Bank</b>						
Cash	2,310.17	1.00	0.00	2,310.17	2,310.17	0.02
				<b>2,310.17</b>	<b>2,310.17</b>	<b>0.02</b>
<b>Total</b>				<b>9,944,881.69</b>	<b>10,719,760.61</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

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

### (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

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUDHIR PAI - FCIIA082
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	FCIIA082
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	7.74
% AUM under investment approach	6.17 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	3,484,757.93	4,309,982.55	90.29%
Cash / Bank	463,565.30	463,565.30	9.71%
<b>Total</b>	<b>3,948,323.24</b>	<b>4,773,547.85</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,091,055.67
Portfolio Value at the end	4,773,547.85
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	338.40
3. Interest Income	0.00
4. Dividend Income	6,214.44
5. Other Income	0.00
Change in accruals	2,337.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	3,170.00
9. Other expenses	211.68
10. Realized Gain/ Loss	137,257.79
11. Unrealized Gain/ Loss	540,403.04
Commission paid to Distributor	0.00
Brokerage paid	3,427.48

### 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	35.96				36.47
Aggregate Returns of Investment Approach	35.32				36.02
Benchmark Performance(S&P BSE 500 TRI)	23.98				26.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	44.23
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.

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410042 SUDHIR PAI - FCIIA082

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
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
<b>Total</b>	<b>3,800,000.00</b>	<b>615.40</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	109.00	604.29	605.49	65,998.83
ICICI Prudential Life Insurance Ltd	11/04/2023	Buy	248.00	438.80	439.75	109,056.76
JUBILANT PHARMOVA LIMITED	11/04/2023	Buy	214.00	304.92	305.58	65,393.25
Wipro Ltd	11/04/2023	Buy	271.00	371.39	372.19	100,864.23
HDFC Asset Management Company Ltd	11/04/2023	Buy	25.00	1,756.70	1,760.48	44,012.05
Eris Lifesciences Ltd	19/04/2023	Buy	226.00	623.82	625.07	141,265.08
Wipro Ltd	19/04/2023	Buy	294.00	364.65	365.38	107,422.47
Lumax Industries Ltd	19/04/2023	Buy	24.00	1,891.88	1,895.65	45,495.61
KALPATARU PROJECTS INTERNATIONAL LIMITED	19/04/2023	Buy	258.00	509.81	510.83	131,793.27
Jubilant Foodworks Limited	19/04/2023	Buy	283.00	439.40	440.28	124,599.09
JUBILANT PHARMOVA LIMITED	19/04/2023	Buy	180.00	312.10	312.72	56,289.68
JK Lakshmi Cement Ltd	19/04/2023	Buy	43.00	770.00	771.54	33,176.27
ICICI Prudential Life Insurance Ltd	19/04/2023	Buy	122.00	448.85	449.75	54,869.47
ICICI SECURITIES LTD	19/04/2023	Buy	146.00	457.70	458.61	66,957.42
HIL Ltd	19/04/2023	Buy	29.00	2,698.15	2,703.53	78,402.49
Emami Ltd	19/04/2023	Buy	542.00	363.13	363.85	197,209.28
Bharti Airtel Ltd	19/04/2023	Buy	216.00	761.49	763.01	164,810.30
Colgate Palmolive India Ltd	19/04/2023	Buy	76.00	1,536.00	1,539.08	116,969.74
Krishna Institute of Medical Sciences Limited	19/04/2023	Buy	58.00	1,496.70	1,499.69	86,982.16
Windlas Biotech Ltd	19/04/2023	Buy	235.00	251.00	251.50	59,102.99
HCL Technologies Ltd	19/04/2023	Buy	81.00	1,044.25	1,046.34	84,753.84
HDFC Asset Management Company Ltd	19/04/2023	Buy	21.00	1,790.00	1,793.60	37,665.54
Wipro Ltd	02/05/2023	Sell	565.00	390.43	389.58	220,114.11
Windlas Biotech Ltd	01/06/2023	Buy	303.00	267.51	268.14	81,246.53
HDFC Asset Management Company Ltd	01/06/2023	Sell	46.00	1,978.03	1,973.64	90,787.22
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	121.00	765.00	763.47	92,379.88
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	89.00	1,013.75	1,015.93	90,417.96
Krishna Institute of Medical Sciences Limited	14/06/2023	Buy	28.00	1,600.00	1,603.45	44,896.66

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 : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	14/06/2023	Buy	189.00	186.18	186.58	35,263.85
HCL Technologies Ltd	14/06/2023	Buy	8.00	1,129.70	1,132.14	9,057.11
AAVAS Financiers Ltd	15/06/2023	Buy	169.00	1,349.60	1,352.80	228,622.71
ICICI SECURITIES LTD	30/06/2023	Sell	358.00	608.00	606.78	217,228.85
<b>Total</b>						<b>3,083,104.73</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>						
AAVAS Financiers Ltd	169.00	1,351.45	1,536.95	228,394.56	259,744.55	5.44
Bajaj Consumer Care Ltd	720.00	151.21	193.80	108,869.79	139,536.00	2.92
Bharti Airtel Ltd	274.00	760.94	878.75	208,496.19	240,777.50	5.04
CENTRAL DEPOSITORY SERVICES INDIA LTD	89.00	1,014.92	1,110.75	90,327.78	98,856.75	2.07
Colgate Palmolive India Ltd	134.00	1,538.81	1,688.10	206,200.60	226,205.40	4.74
Emami Ltd	793.00	380.45	424.70	301,700.13	336,787.10	7.06
Equitas Small Finance Bank Limited	1,198.00	39.48	90.10	47,302.04	107,939.80	2.26
Eris Lifesciences Ltd	335.00	618.08	698.90	207,057.06	234,131.50	4.90
Fortis Healthcare Ltd	473.00	278.20	315.05	131,587.33	149,018.65	3.12
GAIL India Ltd	1,000.00	91.03	105.05	91,029.07	105,050.00	2.20
HCL Technologies Ltd	196.00	979.15	1,187.95	191,913.37	232,838.20	4.88
HDFC Bank Ltd	123.00	1,339.90	1,701.40	164,807.19	211,609.20	4.43
HIL Ltd	29.00	2,700.84	3,099.70	78,324.49	89,891.30	1.88
ICICI Prudential Life Insurance Ltd	370.00	442.60	572.50	163,762.34	211,825.00	4.44
JK Lakshmi Cement Ltd	218.00	489.95	718.55	106,809.39	156,643.90	3.28
JUBILANT PHARMOVA LIMITED	394.00	308.53	398.55	121,561.64	157,028.70	3.29
Jubilant Foodworks Limited	283.00	439.84	501.25	124,474.55	141,853.75	2.97
KALPATARU PROJECTS INTERNATIONAL LIMITED	409.00	455.00	536.55	186,096.37	219,448.95	4.60
Krishna Institute of Medical Sciences Limited	167.00	1,376.99	1,787.50	229,958.03	298,512.50	6.25
Lumax Industries Ltd	88.00	1,733.18	2,120.25	152,519.65	186,582.00	3.91
Mrs. Bectors Food Specialities Limited	164.00	253.42	806.95	41,561.56	132,339.80	2.77
Proctor And Gamble Health Ltd.	16.00	4,224.72	5,254.70	67,595.48	84,075.20	1.76
Windlas Biotech Ltd	968.00	242.16	298.85	234,409.33	289,286.80	6.06
				<b>3,484,757.93</b>	<b>4,309,982.55</b>	<b>90.29</b>
<b>Cash / Bank</b>						
Cash	463,565.30	1.00	0.00	463,565.30	463,565.30	9.71
				<b>463,565.30</b>	<b>463,565.30</b>	<b>9.71</b>
<b>Total</b>				<b>3,948,323.24</b>	<b>4,773,547.85</b>	<b>100.00</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

### 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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## **"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."