



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 01/06/2022 To 30/06/2022

Account : 7410018 Pratibha Goswami B0021

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Pratibha Goswami B0021
PAN	ALAPG6196J
Address	402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	PRATIBHAGOSWAMI1952@GMAIL.COM
Phone Number	9820352190
Unique Client Code	FCIJA041
Account Activation date	18/06/2021
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)	11.20
Joint Holder	Pratibha Goswami

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	6,252,463.34	5,283,930.80	92.52%
Cash / Bank	427,396.00	427,396.00	7.48%
<b>Total</b>	<b>6,679,859.34</b>	<b>5,711,326.80</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)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,003,232.87
Portfolio Value at the end	5,711,326.80
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,860.00
5. Other Income	0.00
Change in accruals	6,129.50
6. Management Fee	4,394.14
7. Performance Fee	0.00
8. Expenses at actual	351.82
9. Other expenses	0.00
10. Realized Gain/ Loss	-45,270.75
11. Unrealized Gain/ Loss	-252,878.86
Commission paid to Distributor	0.00
Brokerage paid	351.86

### 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	-10.86				-10.63
Aggregate Returns of Investment Approach	-4.18				-4.04
Benchmark Performance(NIFTY500)	-0.64				-0.27

**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
18/06/2021	5,050,000.00	0.00
30/07/2021	1,400,000.00	0.00
09/12/2021	0.00	1,406.00
08/02/2022	0.00	721.00
19/05/2022	0.00	562.00
<b>Total</b>	<b>6,450,000.00</b>	<b>2,689.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	661.00	76.56	76.71	50,708.20
Kalpataru Power Transmission Ltd	22/06/2022	Sell	140.00	360.98	360.26	50,435.93
JMC Projects India Ltd	23/06/2022	Buy	1,636.00	76.58	76.73	125,527.48
Kalpataru Power Transmission Ltd	23/06/2022	Sell	343.00	365.48	364.75	125,110.13
<b>Total</b>						<b>351,781.74</b>

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	1,886.00	224.92	185.10	424,205.82	355,228.10	6.22
Fortis Healthcare Ltd	2,113.00	239.68	240.00	506,453.86	507,120.00	8.88
GTPL Hathway Ltd	1,215.00	189.84	145.00	230,657.93	176,175.00	3.08
Godrej Agrovet Ltd	652.00	487.80	506.95	318,042.70	330,531.40	5.79
HCL Technologies Ltd	312.00	1,010.34	973.25	315,227.07	303,654.00	5.32
HDFC Bank Ltd	266.00	1,552.12	1,348.00	412,864.61	362,691.00	6.35
HDFC Life Insurance Company Limited	591.00	689.61	550.00	407,560.05	326,054.70	5.71
HIL Ltd	56.00	3,978.25	3,551.10	222,781.92	198,861.60	3.48
ICICI Bank Ltd	292.00	714.53	707.20	208,642.82	206,502.40	3.62
IndusInd Bank Ltd	268.00	1,000.85	794.35	268,228.09	212,885.80	3.73
JK Lakshmi Cement Ltd	830.00	584.04	420.25	484,749.48	348,807.50	6.11
JMC Projects India Ltd	2,297.00	76.65	76.00	176,059.77	174,572.00	3.06
Kalpataru Power Transmission Ltd	518.00	429.93	356.70	222,705.07	184,770.60	3.24
Lumax Industries Ltd	238.00	1,569.83	1,273.55	373,620.44	303,104.90	5.31
Max Financial Services Limited	379.00	1,085.36	782.35	411,350.61	296,510.65	5.19
Mrs. Bectors Food Specialities Limited	1,443.00	406.32	270.05	586,313.66	389,682.15	6.82
TCI Express Ltd	102.00	1,512.01	1,594.40	154,225.45	162,628.80	2.85
TCNS Clothing Co. Limited	525.00	607.99	530.80	319,195.45	278,670.00	4.88
Windlas Biotech Ltd	757.00	276.85	218.60	209,578.53	165,480.20	2.90
				<b>6,252,463.34</b>	<b>5,283,930.80</b>	<b>92.52</b>

Cash / Bank

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#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	427,396.00	1.00	0.00	427,396.00	427,396.00	7.48
				<b>427,396.00</b>	<b>427,396.00</b>	<b>7.48</b>
<b>Total</b>				<b>6,679,859.34</b>	<b>5,711,326.80</b>	<b>100.00</b>