



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 01/10/2022 To 31/12/2022

Account : 7410020 Gaurav Chandna - FCIJA045

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA045
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA045
Account Activation date	15/09/2021
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)	15.37
% AUM under investment approach	3.60 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	5,014,657.13	5,473,048.90	99.07%
Cash / Bank	51,473.98	51,473.98	0.93%
Total	5,066,131.11	5,524,522.88	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,976,534.16
Portfolio Value at the end	5,524,522.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	206.00
3. Interest Income	0.00
4. Dividend Income	3,471.25
5. Other Income	0.00
Change in accruals	-1,411.25
6. Management Fee	19,731.49
7. Performance Fee	0.00
8. Expenses at actual	698.50
9. Other expenses	1,988.28
10. Realized Gain/ Loss	93,144.11
11. Unrealized Gain/ Loss	475,408.89
Commission paid to Distributor	0.00
Brokerage paid	917.87

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	7.33				2.93
Aggregate Returns of Investment Approach	20.35				15.37
Benchmark Performance(NIFTY500)	3.02				2.81

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



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FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
23/02/2022	1,502,359.01	0.00
13/04/2022	25,214.00	0.00
12/08/2022	0.00	1,211.00
14/11/2022	0.00	206.00
Total	5,026,855.70	1,417.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	382.00	464.81	465.92	177,980.10
Apollo Tyres	28/11/2022	Sell	424.00	310.45	309.76	131,338.33
Apollo Tyres	16/12/2022	Sell	423.00	325.60	324.88	137,423.09
EPL LIMITED	23/12/2022	Buy	701.00	160.59	160.97	112,837.77
Voltas Ltd	23/12/2022	Buy	176.00	789.79	791.66	139,332.66
Total						698,911.94

*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	111.00	728.64	806.10	80,879.60	89,477.10	1.62
EPL LIMITED	701.00	160.81	170.65	112,725.21	119,625.65	2.17
Equitas Holdings Ltd	2,928.00	97.88	125.35	286,579.43	367,024.80	6.64
Fortis Healthcare Ltd	1,441.00	261.35	286.10	376,604.54	412,270.10	7.46
Godrej Agrovat Ltd	667.00	488.32	469.70	325,707.94	313,289.90	5.67
HCL Technologies Ltd	206.00	1,193.39	1,039.30	245,837.71	214,095.80	3.88
HDFC Bank Ltd	223.00	1,529.85	1,628.15	341,157.54	363,077.45	6.57
HDFC Life Insurance Company Limited	467.00	663.71	566.25	309,951.23	264,438.75	4.79
HIL Ltd	60.00	3,976.73	2,598.10	238,603.52	155,886.00	2.82
ICICI Bank Ltd	84.00	714.53	890.85	60,020.54	74,831.40	1.35
ICICI Prudential Life Insurance Ltd	382.00	465.45	451.30	177,802.52	172,396.60	3.12
JK Lakshmi Cement Ltd	834.00	535.17	816.35	446,335.86	680,835.90	12.32
JMC Projects India Ltd	3,067.00	76.53	136.80	234,713.43	419,565.60	7.59
Lumax Industries Ltd	255.00	1,192.11	1,692.10	303,987.91	431,485.50	7.81
Max Financial Services Limited	281.00	966.41	677.50	271,561.23	190,377.50	3.45
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	419.70	420,603.94	473,841.30	8.58

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(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
TCNS Clothing Co. Limited	315.00	655.28	524.40	206,411.70	165,186.00	2.99
Voltas Ltd	176.00	790.87	799.85	139,193.64	140,773.60	2.55
Windlas Biotech Ltd	892.00	257.84	250.10	229,990.19	223,089.20	4.04
Wipro Ltd	513.00	401.54	392.75	205,989.44	201,480.75	3.65
				5,014,657.13	5,473,048.90	99.07
Cash / Bank						
Cash	51,473.98	1.00	0.00	51,473.98	51,473.98	0.93
				51,473.98	51,473.98	0.93
Total				5,066,131.11	5,524,522.88	100.00

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

(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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/10/2022 To 31/12/2022

Account : 7410021 Gaurav Chandna - FCIJA046

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA046
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA046
Account Activation date	15/09/2021
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)	13.76
% AUM under investment approach	0.00 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Cash / Bank	1.67	1.67	100.00%
Total	1.67	1.67	100.00%

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Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-2.33
Portfolio Value at the end	1.67
For the report period	
1. Capital Inflow	4.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
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	0.00
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	-303.99				-274.26
Aggregate Returns of Investment Approach	3.61				2.78
Benchmark Performance(NSE5YRGSEC)	2.37				2.65

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
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	0.00	1,502,359.01
13/04/2022	0.00	25,214.00
11/10/2022	4.00	0.00
Total	3,000,004.00	3,026,855.70

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	1.67	1.00	0.00	1.67	1.67	100.00
				1.67	1.67	100.00
Total				1.67	1.67	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

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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