



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 01/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV - FCIJA109
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA109
Account Activation date	20/01/2023
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)	5.99
% AUM under investment approach	5.18 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	2,637,312.22	2,574,307.40	83.04%
Cash / Bank	525,850.91	525,850.91	16.96%
Total	3,163,163.13	3,100,158.31	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,100,158.31
For the report period	
1. Capital Inflow	3,165,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,957.75
5. Other Income	0.00
6. Management Fee	1,204.15
7. Performance Fee	0.00
8. Expenses at actual	2,636.36
9. Other expenses	913.54
10. Realized Gain/ Loss	-40.57
11. Unrealized Gain/ Loss	-63,004.82
Commission paid to Distributor	0.00
Brokerage paid	3,386.60

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					-3.03
Aggregate Returns of Investment Approach					-3.87
Benchmark Performance(NIFTY500)					-5.59

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



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Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/01/2023	1,500,000.00	0.00
03/03/2023	1,540,000.00	0.00
29/03/2023	125,000.00	0.00
Total	3,165,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	24/01/2023	Buy	258.00	172.24	172.61	44,533.05
Bharti Airtel Ltd	24/01/2023	Buy	39.00	766.25	767.90	29,948.21
Colgate Palmolive India Ltd	24/01/2023	Buy	39.00	1,488.41	1,491.62	58,173.10
Emami Ltd	24/01/2023	Buy	173.00	419.48	420.39	72,726.98
Proctor And Gamble Health Ltd.	24/01/2023	Buy	11.00	4,064.07	4,072.80	44,800.77
Mrs. Bectors Food Specialities Limited	24/01/2023	Buy	95.00	462.55	463.55	44,036.81
Windlas Biotech Ltd	24/01/2023	Buy	237.00	248.96	249.50	59,131.46
Equitas Holdings Ltd	24/01/2023	Buy	354.00	126.49	126.76	44,873.87
GAIL India Ltd	24/01/2023	Buy	303.00	102.00	102.22	30,972.63
HCL Technologies Ltd	24/01/2023	Buy	41.00	1,134.25	1,136.69	46,604.37
HDFC Asset Management Company Ltd	24/01/2023	Buy	14.00	1,974.08	1,978.32	27,696.47
HIL Ltd	24/01/2023	Buy	22.00	2,646.93	2,652.62	58,357.56
ICICI SECURITIES LTD	24/01/2023	Buy	90.00	497.81	498.88	44,899.39
ICICI Prudential Life Insurance Ltd	24/01/2023	Buy	159.00	469.49	470.50	74,810.28
JK Lakshmi Cement Ltd	24/01/2023	Buy	60.00	730.34	731.91	43,914.76
JUBILANT PHARMOVA LIMITED	24/01/2023	Buy	168.00	359.69	360.46	60,557.61
Kalpataru Power Transmission Ltd	24/01/2023	Buy	81.00	528.16	529.30	42,873.40
Lumax Industries Ltd	24/01/2023	Buy	35.00	1,769.21	1,773.02	62,055.69
Wipro Ltd	24/01/2023	Buy	112.00	406.90	407.78	45,670.84
Colgate Palmolive India Ltd	15/02/2023	Buy	11.00	1,448.92	1,452.04	15,972.42
Emami Ltd	15/02/2023	Buy	11.00	393.65	394.50	4,339.45
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	43.00	1,432.42	1,435.51	61,726.88
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	10.00	435.00	435.94	4,359.37
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	13.00	313.00	313.67	4,077.76
Kalpataru Power Transmission Ltd	15/02/2023	Buy	9.00	493.80	494.86	4,453.75
Lumax Industries Ltd	15/02/2023	Buy	6.00	1,730.00	1,733.72	10,402.32
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	11.00	1,393.95	1,397.26	15,369.82
Windlas Biotech Ltd	21/02/2023	Buy	52.00	253.36	253.96	13,205.73
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	7.00	417.00	417.99	2,925.92
JK Lakshmi Cement Ltd	21/02/2023	Buy	34.00	755.00	756.79	25,730.84
Jubilant Foodworks Limited	21/02/2023	Buy	64.00	464.23	465.34	29,781.47

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	21/02/2023	Buy	25.00	520.75	521.98	13,049.61
Wipro Ltd	21/02/2023	Buy	69.00	404.34	405.30	27,965.91
Bajaj Consumer Care Ltd	06/03/2023	Buy	287.00	161.68	162.07	46,513.10
Bharti Airtel Ltd	06/03/2023	Buy	159.00	774.10	775.94	123,373.92
Colgate Palmolive India Ltd	06/03/2023	Buy	49.00	1,507.05	1,510.63	74,020.68
Emami Ltd	06/03/2023	Buy	181.00	389.64	390.57	70,693.33
Proctor And Gamble Health Ltd.	06/03/2023	Buy	7.00	5,044.93	5,056.81	35,397.64
Mrs. Bectors Food Specialities Limited	06/03/2023	Buy	95.00	529.61	530.87	50,432.67
Krishna Institute of Medical Sciences Limited	06/03/2023	Buy	54.00	1,358.70	1,361.91	73,543.25
Windlas Biotech Ltd	06/03/2023	Buy	301.00	252.56	253.16	76,201.23
HCL Technologies Ltd	06/03/2023	Buy	40.00	1,125.80	1,128.48	45,139.02
HDFC Asset Management Company Ltd	06/03/2023	Buy	11.00	1,798.00	1,802.29	19,825.17
HIL Ltd	06/03/2023	Buy	18.00	2,307.52	2,312.99	41,633.89
ICICI SECURITIES LTD	06/03/2023	Buy	88.00	483.47	484.62	42,646.39
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	197.00	406.80	407.77	80,330.79
JK Lakshmi Cement Ltd	06/03/2023	Buy	99.00	692.63	694.27	68,732.68
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	217.00	305.16	305.89	66,377.25
Jubilant Foodworks Limited	06/03/2023	Buy	59.00	451.84	452.92	26,722.27
Kalpataru Power Transmission Ltd	06/03/2023	Buy	101.00	569.70	571.06	57,676.95
Lumax Industries Ltd	06/03/2023	Buy	43.00	1,688.53	1,692.55	72,779.47
Wipro Ltd	06/03/2023	Buy	183.00	395.80	396.74	72,602.90
Colgate Palmolive India Ltd	21/03/2023	Buy	41.00	1,490.80	1,494.34	61,268.03
Emami Ltd	21/03/2023	Buy	226.00	344.81	345.63	78,112.88
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	46.00	1,339.59	1,342.77	61,767.46
ICICI SECURITIES LTD	21/03/2023	Buy	83.00	436.06	437.09	36,278.41
Jubilant Foodworks Limited	21/03/2023	Buy	16.00	444.25	445.31	7,124.97
Kalpataru Power Transmission Ltd	21/03/2023	Buy	44.00	568.71	570.05	25,082.38
Total						2,584,275.26

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	545.00	166.89	151.95	90,955.18	82,812.75	2.67
Bharti Airtel Ltd	198.00	773.58	749.00	153,169.02	148,302.00	4.78
Colgate Palmolive India Ltd	140.00	1,494.47	1,507.35	209,225.13	211,029.00	6.81
Emami Ltd	591.00	381.81	358.55	225,646.91	211,903.05	6.84
Equitas Small Finance Bank Limited	817.00	54.82	67.10	44,788.52	54,820.70	1.77
Fortis Healthcare Ltd	203.00	274.18	259.90	55,658.00	52,759.70	1.70

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SEBI Registration Number - INP000007146

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Account : 7410058 SUNITA SACHDEV - FCIJA109

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
GAIL India Ltd	303.00	102.12	105.15	30,941.63	31,860.45	1.03
HCL Technologies Ltd	81.00	1,131.50	1,085.25	91,651.89	87,905.25	2.84
HDFC Asset Management Company Ltd	25.00	1,898.96	1,707.85	47,474.10	42,696.25	1.38
HIL Ltd	40.00	2,497.29	2,401.55	99,891.75	96,062.00	3.10
ICICI Prudential Life Insurance Ltd	373.00	435.02	435.70	162,264.07	162,516.10	5.24
ICICI SECURITIES LTD	261.00	473.95	428.05	123,700.00	111,721.05	3.60
JK Lakshmi Cement Ltd	193.00	716.27	791.40	138,239.94	152,740.20	4.93
JUBILANT PHARMOVA LIMITED	398.00	328.85	278.85	130,881.56	110,982.30	3.58
Jubilant Foodworks Limited	139.00	457.30	440.10	63,564.84	61,173.90	1.97
Kalpataru Power Transmission Ltd	260.00	549.97	534.25	142,992.81	138,905.00	4.48
Krishna Institute of Medical Sciences Limited	154.00	1,377.90	1,401.45	212,195.85	215,823.30	6.96
Lumax Industries Ltd	84.00	1,727.29	1,769.25	145,092.12	148,617.00	4.79
Mrs. Bectors Food Specialities Limited	190.00	496.71	533.95	94,375.48	101,450.50	3.27
Proctor And Gamble Health Ltd.	18.00	4,451.05	4,686.05	80,118.91	84,348.90	2.72
Windlas Biotech Ltd	590.00	251.51	225.30	148,390.26	132,927.00	4.29
Wipro Ltd	364.00	401.36	365.25	146,094.24	132,951.00	4.29
				2,637,312.22	2,574,307.40	83.04
Cash / Bank						
Cash	525,850.91	1.00	0.00	525,850.91	525,850.91	16.96
				525,850.91	525,850.91	16.96
Total				3,163,163.13	3,100,158.31	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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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410058 SUNITA SACHDEV - FCIJA109
FCI LLP OPPORTUNITIES

(iv) Details of credit ratings of investments

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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUNITA SACHDEV - FCIJA111
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA111
Account Activation date	03/03/2023
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.98
% AUM under investment approach	13.17 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	1,284,698.82	1,284,698.82	100.00%
Total	1,284,698.82	1,284,698.82	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,284,698.82
For the report period	
1. Capital Inflow	1,285,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	301.18
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					-0.02
Aggregate Returns of Investment Approach					0.88
Benchmark Performance(NIFTY500)					-0.20

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



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PMS INVESTOR REPORT

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From 01/01/2023 To 31/03/2023

Account : 7410063 SUNITA SACHDEV - FCIJA111

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/03/2023	1,285,000.00	0.00
Total	1,285,000.00	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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*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	1,284,698.82	1.00	0.00	1,284,698.82	1,284,698.82	100.00
				1,284,698.82	1,284,698.82	100.00
Total				1,284,698.82	1,284,698.82	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

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FCI LLP NON DISCRETIONARY PMS

(iv) Details of credit ratings of investments

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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev - FCIJA030
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA030
Account Activation date	08/03/2021
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)	14.28
% AUM under investment approach	5.42 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	7,132,001.13	7,718,468.38	99.80%
Cash / Bank	15,742.00	15,742.00	0.20%
Total	7,147,743.12	7,734,210.38	100.00%

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From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,840,338.39
Portfolio Value at the end	7,734,210.38
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,285,000.00
3. Interest Income	73,524.14
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-45,063.18
6. Management Fee	4,007.84
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,604.22
10. Realized Gain/ Loss	108,917.36
11. Unrealized Gain/ Loss	47,105.73
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	6.17				5.31
Aggregate Returns of Investment Approach	7.07				3.36
Benchmark Performance(NSE5YRGSEC)	3.68				4.69

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
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
03/03/2023	0.00	2,285,000.00
Total	9,103,241.00	2,285,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IDFC Gilt 2027 Index Fund Direct Plan-Growth	08/02/2023	Buy	13,903.90	10.79	10.79	149,999.99
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	02/03/2023	Sell	2,700.00	815.64	815.64	2,202,234.62
Total						2,352,234.61

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	22.34	1,140,997.99	1,229,536.13	15.90
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	21.59	1,208,001.82	1,343,550.17	17.37
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	20.68	1,057,001.25	1,118,653.76	14.46
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	28.75	1,826,000.96	2,040,556.92	26.38
IDFC Gilt 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	10.92	1,899,999.10	1,986,171.41	25.68
				7,132,001.13	7,718,468.38	99.80
Cash / Bank						
Cash	15,742.00	1.00	0.00	15,742.00	15,742.00	0.20
				15,742.00	15,742.00	0.20
Total				7,147,743.12	7,734,210.38	100.00

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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

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

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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIJA031

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev - FCIJA031
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA031
Account Activation date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	1.87
% AUM under investment approach	17.07 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	3,015,998.70	3,171,587.94	99.62%
Cash / Bank	12,156.76	12,156.76	0.38%
Total	3,028,155.46	3,183,744.70	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,997,606.96
Portfolio Value at the end	3,183,744.70
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	665,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,627.85
7. Performance Fee	0.00
8. Expenses at actual	6.70
9. Other expenses	922.39
10. Realized Gain/ Loss	182,172.16
11. Unrealized Gain/ Loss	-328,477.49
Commission paid to Distributor	0.00
Brokerage paid	681.29

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	1.86				5.18
Aggregate Returns of Investment Approach	6.59				3.63
Benchmark Performance(NIFTY500)	-2.26				4.26

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410012 Sunita Sachdev - FCJIA031

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
03/03/2023	0.00	540,000.00
29/03/2023	0.00	125,000.00
Total	5,004,000.00	2,148,241.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
BHARAT 22 ETF	09/02/2023	Sell	42.00	57.80	57.74	2,425.17
BHARAT 22 ETF	14/02/2023	Sell	11,745.00	57.78	57.72	677,941.72
Total						680,366.89

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,173.99	47.96	46.70	439,999.72	428,425.52	13.46
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	73.00	48,000.00	51,117.96	1.61
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	76,963.10	14.27	14.95	1,097,998.96	1,150,367.44	36.13
DSP Small Cap Direct-G	330.98	102.73	116.64	34,000.01	38,605.37	1.21
Invesco India Midcap Fund - Direct Plan - Growth Option	2,920.03	92.46	99.81	269,999.97	291,447.80	9.15
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.72	14,000.02	16,600.41	0.52
Kotak Emerging Equity Scheme - Growth - Direct	2,951.08	75.23	83.86	221,999.90	247,465.51	7.77
Kotak Small Cap Direct-G	758.02	171.50	179.41	129,999.99	135,995.39	4.27
Mirae Asset Large Cap Fund - Direct Plan - Growth	8,251.34	79.99	84.47	660,000.11	697,023.44	21.89
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	100.06	100,000.02	114,539.10	3.60
				3,015,998.70	3,171,587.94	99.62
Cash / Bank						
Cash	12,156.76	1.00	0.00	12,156.76	12,156.76	0.38
				12,156.76	12,156.76	0.38

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Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Total	3,028,155.46	3,183,744.70	100.00
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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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