



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 : 7410032 Fractal Capital Investments LLP - FCIIA065

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Fractal Capital Investments LLP - FCIIA065
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	FCIIA065
Account Activation date	20/04/2021
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	36.52 %
Joint Holder	Fractal Capital Investments

#### 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	7,500,013.92	8,269,609.98	15.85%
Bonds / Debentures	39,844,697.01	41,757,824.52	80.05%
Cash / Bank	2,138,071.08	2,138,071.08	4.10%
<b>Total</b>	<b>49,482,782.01</b>	<b>52,165,505.57</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	50,452,471.66
Portfolio Value at the end	52,165,505.57
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	910,865.00
3. Interest Income	2,531,232.59
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-1,557,292.09
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	6,067.76
10. Realized Gain/ Loss	101,444.01
11. Unrealized Gain/ Loss	1,554,582.16
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	7.18				9.18
Aggregate Returns of Investment Approach	7.07				3.57
Benchmark Performance(NSE5YRGSEC)	3.68				3.92

**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
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	23,523.57	0.00
16/07/2021	31,620,916.43	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
28/04/2022	0.00	700,000.00
31/05/2022	0.00	300,000.00
01/07/2022	0.00	494,887.74
02/07/2022	0.00	842.88
02/08/2022	0.00	870.97
29/08/2022	0.00	100,000.00
02/09/2022	0.00	871.00
03/10/2022	0.00	843.88
07/10/2022	0.00	600,000.00
09/11/2022	0.00	871.00
06/12/2022	0.00	843.65
30/12/2022	0.00	400,000.00
03/01/2023	0.00	871.00
31/01/2023	0.00	871.00
04/03/2023	0.00	787.00
14/03/2023	0.00	250,000.00
31/03/2023	0.00	8,336.00
31/03/2023	0.00	650,000.00
<b>Total</b>	<b>51,694,440.00</b>	<b>7,560,896.11</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	23/01/2023	Sell	414,778.45	12.93	12.93	5,362,297.25
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	07/02/2023	Buy	5,800.00	812.80	812.80	4,714,239.78
HDFC Ultra Short term fund - Direct Growth	07/02/2023	Buy	38,562.55	12.97	12.97	499,999.99

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
<b>Total</b>						<b>10,576,537.02</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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	0.12	20.71	22.34	2.44	2.64	0.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	155,465.67	19.30	21.59	3,000,005.47	3,356,799.18	6.43
HDFC Ultra Short term fund - Direct Growth	38,562.55	12.97	13.11	499,999.99	505,396.90	0.97
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	103,602.44	19.30	20.68	2,000,003.61	2,142,456.96	4.11
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	78,770.33	25.39	28.75	2,000,002.41	2,264,954.31	4.34
				<b>7,500,013.92</b>	<b>8,269,609.98</b>	<b>15.85</b>
<b>Bonds / Debentures</b>						
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	1.00	1,025,081.00	1,004,708.00	1,025,081.00	1,013,141.97	1.94
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	19.00	1,002,265.19	1,017,696.00	19,043,038.53	19,358,087.01	37.11
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	10.00	99,530.10	100,295.40	995,301.00	1,003,235.10	1.92
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	10,300.00	784.38	784.39	8,079,074.11	8,086,264.74	15.50
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	11.00	888,796.58	1,021,224.00	9,776,762.37	11,245,587.66	21.56
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	1.00	925,440.00	982,319.00	925,440.00	1,051,508.04	2.02
				<b>39,844,697.01</b>	<b>41,757,824.52</b>	<b>80.05</b>
<b>Cash / Bank</b>						
Cash	2,138,071.08	1.00	0.00	2,138,071.08	2,138,071.08	4.10
				<b>2,138,071.08</b>	<b>2,138,071.08</b>	<b>4.10</b>
<b>Total</b>				<b>49,482,782.01</b>	<b>52,165,505.57</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

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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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