



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 01/04/2022 To 31/03/2023

Owner : 115530 Sunita Sachdev A0012

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev - FCIIA030
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	FCIIA030
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	10.71 %
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 (%)
Shares	2,637,312.22	2,574,307.40	16.82%
Mutual Funds	10,147,999.82	10,890,056.32	71.16%
Cash / Bank	1,838,448.48	1,838,448.48	12.01%
Total	14,623,760.53	15,302,812.20	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,235,822.33
Portfolio Value at the end	15,302,812.20
For the report period	
1. Capital Inflow	4,454,000.00
2. Capital Outflow	2,950,000.00
3. Interest Income	112,831.33
4. Dividend Income	2,957.75
5. Other Income	0.00
6. Management Fee	24,925.71
7. Performance Fee	0.00
8. Expenses at actual	2,643.06
9. Other expenses	9,533.84
10. Realized Gain/ Loss	441,917.25
11. Unrealized Gain/ Loss	42,386.16
Commission paid to Distributor	0.00
Brokerage paid	4,067.89

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	4.31				5.12
Aggregate Returns of Investment Approach	-0.89				-0.43
Benchmark Performance(NIFTY500)	-2.26				7.50

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
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	5,500,000.00	0.00
03/09/2021	1,483,241.00	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
20/01/2023	1,500,000.00	0.00
03/03/2023	2,825,000.00	0.00
03/03/2023	0.00	2,825,000.00
29/03/2023	125,000.00	0.00
29/03/2023	0.00	125,000.00
Total	18,557,241.00	4,433,241.00

(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	05/07/2022	Sell	54,768.15	40.21	40.21	2,202,451.94
HDFC Short Term Debt Fund - Growth Option - Direct Plan	05/07/2022	Sell	30,566.80	26.20	26.20	800,984.73
Kotak Bond Short Term Plan-Growth-Direct	05/07/2022	Sell	11,705.58	45.54	45.54	533,020.43
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	08/07/2022	Buy	2,500.00	796.28	796.28	1,990,708.25
IDFC Gilt 2027 Index Fund Direct Plan-Growth	20/07/2022	Buy	124,750.25	10.42	10.42	1,299,999.99
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	25/07/2022	Buy	200.00	788.48	788.48	157,696.31
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

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Windlas Biotech Ltd	24/01/2023	Buy	237.00	248.96	249.50	59,131.46
Mrs. Bectors Food Specialities Limited	24/01/2023	Buy	95.00	462.55	463.55	44,036.81
Proctor And Gamble Health Ltd.	24/01/2023	Buy	11.00	4,064.07	4,072.80	44,800.77
Emami Ltd	24/01/2023	Buy	173.00	419.48	420.39	72,726.98
Colgate Palmolive India Ltd	24/01/2023	Buy	39.00	1,488.41	1,491.62	58,173.10
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
IDFC Gilt 2027 Index Fund Direct Plan-Growth	08/02/2023	Buy	13,903.90	10.79	10.79	149,999.99
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
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	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
Colgate Palmolive India Ltd	15/02/2023	Buy	11.00	1,448.92	1,452.04	15,972.42
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	13.00	313.00	313.67	4,077.76
Emami Ltd	15/02/2023	Buy	11.00	393.65	394.50	4,339.45
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
Jubilant Foodworks Limited	21/02/2023	Buy	64.00	464.23	465.34	29,781.47
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
JK Lakshmi Cement Ltd	21/02/2023	Buy	34.00	755.00	756.79	25,730.84
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
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
Jubilant Foodworks Limited	06/03/2023	Buy	59.00	451.84	452.92	26,722.27
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	217.00	305.16	305.89	66,377.25
JK Lakshmi Cement Ltd	06/03/2023	Buy	99.00	692.63	694.27	68,732.68
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	197.00	406.80	407.77	80,330.79
ICICI SECURITIES LTD	06/03/2023	Buy	88.00	483.47	484.62	42,646.39
HIL Ltd	06/03/2023	Buy	18.00	2,307.52	2,312.99	41,633.89
HDFC Asset Management Company Ltd	06/03/2023	Buy	11.00	1,798.00	1,802.29	19,825.17
HCL Technologies Ltd	06/03/2023	Buy	40.00	1,125.80	1,128.48	45,139.02
Windlas Biotech Ltd	06/03/2023	Buy	301.00	252.56	253.16	76,201.23
Krishna Institute of Medical Sciences Limited	06/03/2023	Buy	54.00	1,358.70	1,361.91	73,543.25

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Proctor And Gamble Health Ltd.	06/03/2023	Buy	7.00	5,044.93	5,056.81	35,397.64
Emami Ltd	06/03/2023	Buy	181.00	389.64	390.57	70,693.33
Colgate Palmolive India Ltd	06/03/2023	Buy	49.00	1,507.05	1,510.63	74,020.68
Bharti Airtel Ltd	06/03/2023	Buy	159.00	774.10	775.94	123,373.92
Bajaj Consumer Care Ltd	06/03/2023	Buy	287.00	161.68	162.07	46,513.10
Mrs. Bectors Food Specialities Limited	06/03/2023	Buy	95.00	529.61	530.87	50,432.67
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
Colgate Palmolive India Ltd	21/03/2023	Buy	41.00	1,490.80	1,494.34	61,268.03
Total						12,601,738.42

*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	0.54
Bharti Airtel Ltd	198.00	773.58	749.00	153,169.02	148,302.00	0.97
Colgate Palmolive India Ltd	140.00	1,494.47	1,507.35	209,225.13	211,029.00	1.38
Emami Ltd	591.00	381.81	358.55	225,646.91	211,903.05	1.38
Equitas Small Finance Bank Limited	817.00	54.82	67.10	44,788.52	54,820.70	0.36
Fortis Healthcare Ltd	203.00	274.18	259.90	55,658.00	52,759.70	0.34
GAIL India Ltd	303.00	102.12	105.15	30,941.63	31,860.45	0.21
HCL Technologies Ltd	81.00	1,131.50	1,085.25	91,651.89	87,905.25	0.57
HDFC Asset Management Company Ltd	25.00	1,898.96	1,707.85	47,474.10	42,696.25	0.28
HIL Ltd	40.00	2,497.29	2,401.55	99,891.75	96,062.00	0.63
ICICI Prudential Life Insurance Ltd	373.00	435.02	435.70	162,264.07	162,516.10	1.06
ICICI SECURITIES LTD	261.00	473.95	428.05	123,700.00	111,721.05	0.73
JK Lakshmi Cement Ltd	193.00	716.27	791.40	138,239.94	152,740.20	1.00
JUBILANT PHARMOVA LIMITED	398.00	328.85	278.85	130,881.56	110,982.30	0.73
Jubilant Foodworks Limited	139.00	457.30	440.10	63,564.84	61,173.90	0.40
Kalpataru Power Transmission Ltd	260.00	549.97	534.25	142,992.81	138,905.00	0.91
Krishna Institute of Medical Sciences Limited	154.00	1,377.90	1,401.45	212,195.85	215,823.30	1.41
Lumax Industries Ltd	84.00	1,727.29	1,769.25	145,092.12	148,617.00	0.97
Mrs. Bectors Food Specialities Limited	190.00	496.71	533.95	94,375.48	101,450.50	0.66
Proctor And Gamble Health Ltd.	18.00	4,451.05	4,686.05	80,118.91	84,348.90	0.55
Windlas Biotech Ltd	590.00	251.51	225.30	148,390.26	132,927.00	0.87
Wipro Ltd	364.00	401.36	365.25	146,094.24	132,951.00	0.87

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				2,637,312.22	2,574,307.40	16.82
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,173.99	47.96	46.70	439,999.72	428,425.52	2.80
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	22.34	1,140,997.99	1,229,536.13	8.03
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	73.00	48,000.00	51,117.96	0.33
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	76,963.10	14.27	14.95	1,097,998.96	1,150,367.44	7.52
DSP Small Cap Direct-G	330.98	102.73	116.64	34,000.01	38,605.37	0.25
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	21.59	1,208,001.82	1,343,550.17	8.78
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	20.68	1,057,001.25	1,118,653.76	7.31
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	28.75	1,826,000.96	2,040,556.92	13.33
IDFC Gilt 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	10.92	1,899,999.10	1,986,171.41	12.98
Invesco India Midcap Fund - Direct Plan - Growth Option	2,920.03	92.46	99.81	269,999.97	291,447.80	1.90
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.72	14,000.02	16,600.41	0.11
Kotak Emerging Equity Scheme - Growth - Direct	2,951.08	75.23	83.86	221,999.90	247,465.51	1.62
Kotak Small Cap Direct-G	758.02	171.50	179.41	129,999.99	135,995.39	0.89
Mirae Asset Large Cap Fund - Direct Plan - Growth	8,251.34	79.99	84.47	660,000.11	697,023.44	4.55
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	100.06	100,000.02	114,539.10	0.75
				10,147,999.82	10,890,056.32	71.16
Cash / Bank						
Cash	1,838,448.48	1.00	0.00	1,838,448.48	1,838,448.48	12.01
				1,838,448.48	1,838,448.48	12.01
Total				14,623,760.53	15,302,812.20	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

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(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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