



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 : 7410018 Pratibha Goswami - FCIJA041

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Pratibha Goswami - FCIJA041
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)	15.37
% AUM under investment approach	4.72 %
Joint Holder	Pratibha Goswami

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	6,696,489.99	7,120,185.40	98.25%
Cash / Bank	126,709.11	126,709.11	1.75%
Total	6,823,199.10	7,246,894.51	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,545,223.99
Portfolio Value at the end	7,246,894.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	312.00
3. Interest Income	0.00
4. Dividend Income	4,923.75
5. Other Income	0.00
Change in accruals	-1,803.75
6. Management Fee	5,186.86
7. Performance Fee	0.00
8. Expenses at actual	1,031.13
9. Other expenses	2,386.20
10. Realized Gain/ Loss	105,424.98
11. Unrealized Gain/ Loss	602,041.73
Commission paid to Distributor	0.00
Brokerage paid	1,361.51

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	5.56				8.26
Aggregate Returns of Investment Approach	20.35				12.79
Benchmark Performance(NIFTY500)	3.02				9.55

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
19/07/2022	0.00	613.00
12/08/2022	0.00	931.00
14/11/2022	0.00	312.00
Total	6,450,000.00	4,545.00

(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	444.00	464.81	465.92	206,866.92
Voltas Ltd	21/11/2022	Buy	213.00	808.85	810.77	172,693.57
Apollo Tyres	28/11/2022	Sell	557.00	310.45	309.76	172,536.44
Apollo Tyres	16/12/2022	Sell	556.00	325.60	324.88	180,631.77
EPL LIMITED	23/12/2022	Buy	915.00	160.59	160.97	147,284.68
Voltas Ltd	23/12/2022	Buy	192.00	789.79	791.66	151,999.26
Total						1,032,012.63

*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						
EPL LIMITED	915.00	160.81	170.65	147,137.75	156,144.75	2.15
Equitas Holdings Ltd	3,860.00	97.88	125.35	377,799.38	483,851.00	6.68
Fortis Healthcare Ltd	2,113.00	239.68	286.10	506,453.86	604,529.30	8.34
Godrej Agrovet Ltd	652.00	487.80	469.70	318,042.70	306,244.40	4.23
HCL Technologies Ltd	312.00	1,010.34	1,039.30	315,227.07	324,261.60	4.47
HDFC Bank Ltd	266.00	1,552.12	1,628.15	412,864.61	433,087.90	5.98
HDFC Life Insurance Company Limited	591.00	689.61	566.25	407,560.05	334,653.75	4.62
HIL Ltd	106.00	3,471.39	2,598.10	367,967.46	275,398.60	3.80
ICICI Bank Ltd	292.00	714.53	890.85	208,642.82	260,128.20	3.59
ICICI Prudential Life Insurance Ltd	444.00	465.45	451.30	206,660.52	200,377.20	2.77
JK Lakshmi Cement Ltd	830.00	584.04	816.35	484,749.48	677,570.50	9.35
JMC Projects India Ltd	4,701.00	76.53	136.80	359,759.14	643,096.80	8.87
Lumax Industries Ltd	238.00	1,569.83	1,692.10	373,620.44	402,719.80	5.56

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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						
Max Financial Services Limited	379.00	1,085.36	677.50	411,350.61	256,772.50	3.54
Mrs. Bectors Food Specialities Limited	1,443.00	406.32	419.70	586,313.66	605,627.10	8.36
TCNS Clothing Co. Limited	525.00	607.99	524.40	319,195.45	275,310.00	3.80
Voltas Ltd	405.00	800.91	799.85	324,368.97	323,939.25	4.47
Windlas Biotech Ltd	1,165.00	255.57	250.10	297,737.28	291,366.50	4.02
Wipro Ltd	675.00	401.54	392.75	271,038.74	265,106.25	3.66
				6,696,489.99	7,120,185.40	98.25
Cash / Bank						
Cash	126,709.11	1.00	0.00	126,709.11	126,709.11	1.75
				126,709.11	126,709.11	1.75
Total				6,823,199.10	7,246,894.51	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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