



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 : 7410022 Fractal Capital Advisors Private Limited - FCIJA047
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Fractal Capital Advisors Private Limited - FCIJA047
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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	4.32 %
Joint Holder	Fractal Capital Advisors Private Limited

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	6,081,155.14	6,593,939.90	99.39%
Cash / Bank	40,573.17	40,573.17	0.61%
Total	6,121,728.30	6,634,513.07	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,107,984.33
Portfolio Value at the end	6,634,513.07
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	100,859.45
3. Interest Income	0.00
4. Dividend Income	4,781.25
5. Other Income	0.00
Change in accruals	-2,631.25
6. Management Fee	4,829.31
7. Performance Fee	0.00
8. Expenses at actual	878.59
9. Other expenses	2,197.52
10. Realized Gain/ Loss	98,310.90
11. Unrealized Gain/ Loss	534,832.71
Commission paid to Distributor	0.00
Brokerage paid	1,153.00

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	10.06				5.83
Aggregate Returns of Investment Approach	20.35				15.88
Benchmark Performance(NIFTY500)	3.02				1.86

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
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
07/06/2022	0.00	71.06
17/07/2022	0.00	320.00
19/07/2022	0.00	357.00
12/08/2022	0.00	959.00
17/08/2022	0.00	441.00
18/08/2022	0.00	744.00
24/08/2022	0.00	344.50
02/09/2022	0.00	236.50
15/09/2022	0.00	233.00
01/10/2022	0.00	380.45
02/11/2022	0.00	264.00
14/11/2022	0.00	215.00
30/12/2022	0.00	100,000.00
Total	6,110,000.00	106,052.51

(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	482.00	464.81	465.92	224,571.74
Apollo Tyres	28/11/2022	Sell	549.00	310.45	309.76	170,058.36
Apollo Tyres	16/12/2022	Sell	548.00	325.60	324.88	178,032.75
EPL LIMITED	23/12/2022	Buy	851.00	160.59	160.97	136,982.80
Voltas Ltd	23/12/2022	Buy	214.00	789.79	791.66	169,415.84
Total						879,061.49

*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	851.00	160.81	170.65	136,846.15	145,223.15	2.19
Equitas Holdings Ltd	3,609.00	97.88	125.35	353,232.63	452,388.15	6.82
Fortis Healthcare Ltd	1,540.00	275.13	286.10	423,706.25	440,594.00	6.64

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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						
Godrej Agrovet Ltd	783.00	495.54	469.70	388,005.24	367,775.10	5.54
HCL Technologies Ltd	215.00	1,171.40	1,039.30	251,851.75	223,449.50	3.37
HDFC Bank Ltd	206.00	1,591.56	1,628.15	327,860.96	335,398.90	5.06
HDFC Life Insurance Company Limited	418.00	696.63	566.25	291,192.24	236,692.50	3.57
HIL Ltd	98.00	3,955.40	2,598.10	387,629.23	254,613.80	3.84
ICICI Bank Ltd	466.00	702.30	890.85	327,269.52	415,136.10	6.26
ICICI Prudential Life Insurance Ltd	482.00	465.45	451.30	224,347.68	217,526.60	3.28
JK Lakshmi Cement Ltd	473.00	642.30	816.35	303,806.19	386,133.55	5.82
JMC Projects India Ltd	4,024.00	78.50	136.80	315,899.68	550,483.20	8.30
Krishna Institute of Medical Sciences Limited	73.00	1,243.70	1,547.30	90,790.41	112,952.90	1.70
Lumax Industries Ltd	386.00	1,061.09	1,692.10	409,579.71	653,150.60	9.84
Max Financial Services Limited	339.00	1,001.13	677.50	339,384.34	229,672.50	3.46
Mrs. Bectors Food Specialities Limited	2,105.00	387.30	419.70	815,262.71	883,468.50	13.32
Voltas Ltd	214.00	790.87	799.85	169,246.82	171,167.90	2.58
Windlas Biotech Ltd	1,087.00	251.59	250.10	273,478.76	271,858.70	4.10
Wipro Ltd	627.00	401.54	392.75	251,764.87	246,254.25	3.71
				6,081,155.14	6,593,939.90	99.39
Cash / Bank						
Cash	40,573.17	1.00	0.00	40,573.17	40,573.17	0.61
				40,573.17	40,573.17	0.61
Total				6,121,728.30	6,634,513.07	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

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Fractal Capital Advisors Private Limited - FCIJA048
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA048
Account Activation date	29/09/2021
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	Fractal Capital Advisors Private Limited

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
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	0.00				0.00
Aggregate Returns of Investment Approach	3.61				2.86
Benchmark Performance(NSE5YRGSEC)	2.37				2.66

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
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(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.

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	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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