



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 : 7410030 Priscilla D Kamani NRO - FCIIA055

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Priscilla D Kamani NRO - FCIIA055
PAN	CPJPK1071F
Address	KYUNA HOUSE NO 81, KYUNA ROAD, SPRING VALLEY, NAIROBI KENYA NAIROBI NAIROBI
Email	ZURI3753@GMAIL.COM
Phone Number	+254733512626
Unique Client Code	FCIIA055
Account Activation date	15/02/2022
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	4.19 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	5,515,326.19	6,300,896.60	97.90%
Cash / Bank	134,923.15	134,923.15	2.10%
Total	5,650,249.34	6,435,819.75	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,885,845.00
Portfolio Value at the end	6,435,819.75
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	20,392.24
3. Interest Income	1,395.00
4. Dividend Income	5,766.25
5. Other Income	0.00
Change in accruals	-1,806.25
6. Management Fee	23,213.35
7. Performance Fee	0.00
8. Expenses at actual	628.00
9. Other expenses	3,337.64
10. Realized Gain/ Loss	104,553.83
11. Unrealized Gain/ Loss	487,637.14
Commission paid to Distributor	0.00
Brokerage paid	627.47

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					16.64
Aggregate Returns of Investment Approach					20.35
Benchmark Performance(NIFTY500)					7.28

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
15/02/2022	5,550,000.00	0.00
20/04/2022	5,566,476.00	0.00
20/04/2022	0.00	5,566,476.00
21/04/2022	111.25	0.00
11/05/2022	0.00	1,295.00
15/06/2022	0.00	1,165.00
30/06/2022	0.00	1,881.67
02/07/2022	0.00	176.09
16/07/2022	0.00	710.00
18/07/2022	0.00	794.00
02/08/2022	0.00	824.00
03/08/2022	0.00	2,459.00
04/08/2022	0.00	624.00
12/08/2022	0.00	591.97
17/08/2022	0.00	251.00
23/08/2022	0.00	900.64
20/09/2022	0.00	2,602.00
29/09/2022	0.00	928.20
30/09/2022	0.00	291.41
21/10/2022	0.00	376.00
02/11/2022	0.00	824.00
30/11/2022	0.00	8,654.00
20/12/2022	0.00	10,103.00
31/12/2022	0.00	435.24
Total	11,116,587.25	5,602,362.22

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	28/11/2022	Sell	525.00	310.38	309.76	162,622.12
Apollo Tyres	16/12/2022	Sell	525.00	325.77	325.12	170,689.05
EPL LIMITED	23/12/2022	Buy	818.00	160.94	161.27	131,915.89
Voltas Ltd	23/12/2022	Buy	205.00	790.00	791.58	162,273.95
Total						627,501.01

*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
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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						
Bharti Airtel Ltd	402.00	722.17	806.10	290,312.16	324,052.20	5.04
EPL LIMITED	818.00	161.11	170.65	131,783.89	139,591.70	2.17
Equitas Holdings Ltd	1,756.00	97.60	125.35	171,381.21	220,114.60	3.42
Fortis Healthcare Ltd	1,855.00	267.55	286.10	496,309.96	530,715.50	8.25
Godrej Agrovet Ltd	780.00	498.59	469.70	388,898.36	366,366.00	5.69
HCL Technologies Ltd	396.00	1,097.95	1,039.30	434,787.44	411,562.80	6.39
HDFC Bank Ltd	346.00	1,345.70	1,628.15	465,613.77	563,339.90	8.75
HDFC Life Insurance Company Limited	498.00	554.25	566.25	276,015.31	281,992.50	4.38
HIL Ltd	98.00	3,923.59	2,598.10	384,511.34	254,613.80	3.96
JK Lakshmi Cement Ltd	866.00	456.42	816.35	395,258.34	706,959.10	10.98
JMC Projects India Ltd	2,846.00	76.09	136.80	216,553.02	389,332.80	6.05
Lumax Industries Ltd	222.00	1,006.18	1,692.10	223,372.52	375,646.20	5.84
Max Financial Services Limited	469.00	747.35	677.50	350,508.12	317,747.50	4.94
Mrs. Bectors Food Specialities Limited	1,445.00	308.36	419.70	445,585.17	606,466.50	9.42
TCNS Clothing Co. Limited	400.00	600.58	524.40	240,230.87	209,760.00	3.26
Voltas Ltd	205.00	790.79	799.85	162,111.95	163,969.25	2.55
Windlas Biotech Ltd	1,275.00	250.72	250.10	319,665.45	318,877.50	4.95
Wipro Ltd	305.00	401.40	392.75	122,427.31	119,788.75	1.86
				5,515,326.19	6,300,896.60	97.90
Cash / Bank						
Cash	134,923.15	1.00	0.00	134,923.15	134,923.15	2.10
				134,923.15	134,923.15	2.10
Total				5,650,249.34	6,435,819.75	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

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(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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