



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 01/06/2022 To 30/06/2022

Account : 7410006 Sandeep Shivnarayan Daga B0023

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sandeep Shivnarayan Daga B0023
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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)	11.20
Joint Holder	Sandeep Shivnarayan Daga

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,641,976.01	4,063,055.20	92.56%
Cash / Bank	326,519.75	326,519.75	7.44%
Total	4,968,495.76	4,389,574.95	100.00%

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



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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,600,917.33
Portfolio Value at the end	4,389,574.95
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,844.00
5. Other Income	0.00
Change in accruals	4,784.00
6. Management Fee	16,717.42
7. Performance Fee	0.00
8. Expenses at actual	237.13
9. Other expenses	0.00
10. Realized Gain/ Loss	-11,977.93
11. Unrealized Gain/ Loss	-190,037.90
Commission paid to Distributor	0.00
Brokerage paid	237.15

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					-18.09
Aggregate Returns of Investment Approach					-4.18
Benchmark Performance(NIFTY500)					-10.18

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410006 Sandeep Shivnarayan Daga B0023

FCI LLP WEALTH BUILDER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
Total	5,114,711.94	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	446.00	76.56	76.71	34,214.61
Kalpataru Power Transmission Ltd	22/06/2022	Sell	95.00	360.98	360.26	34,224.38
JMC Projects India Ltd	23/06/2022	Buy	1,100.00	76.58	76.73	84,401.12
Kalpataru Power Transmission Ltd	23/06/2022	Sell	231.00	365.48	364.75	84,257.84
Total						237,097.95

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	1,472.00	213.69	185.10	314,554.31	277,251.20	6.32
Bharti Airtel Ltd	140.00	457.76	684.95	64,087.05	95,893.00	2.18
Fortis Healthcare Ltd	1,656.00	260.87	240.00	432,000.35	397,440.00	9.05
GTPL Hathway Ltd	711.00	205.24	145.00	145,923.08	103,095.00	2.35
Godrej Agrovat Ltd	594.00	491.81	506.95	292,136.82	301,128.30	6.86
HCL Technologies Ltd	208.00	1,201.32	973.25	249,875.01	202,436.00	4.61
HDFC Bank Ltd	225.00	1,533.71	1,348.00	345,084.47	306,787.50	6.99
HDFC Life Insurance Company Limited	449.00	564.78	550.00	253,584.03	247,713.30	5.64
HIL Ltd	54.00	3,957.22	3,551.10	213,689.93	191,759.40	4.37
ICICI Bank Ltd	105.00	714.53	707.20	75,025.67	74,256.00	1.69
IndusInd Bank Ltd	89.00	1,112.22	794.35	98,987.78	70,697.15	1.61
JK Lakshmi Cement Ltd	841.00	539.02	420.25	453,317.34	353,430.25	8.05
JMC Projects India Ltd	1,546.00	76.65	76.00	118,497.33	117,496.00	2.68
Kalpataru Power Transmission Ltd	348.00	396.29	356.70	137,909.64	124,131.60	2.83
Lumax Industries Ltd	274.00	1,208.64	1,273.55	331,168.39	348,952.70	7.95
Max Financial Services Limited	283.00	992.86	782.35	280,979.34	221,405.05	5.04
Mrs. Bectors Food Specialities Limited	1,139.00	385.28	270.05	438,835.55	307,586.95	7.01
TCNS Clothing Co. Limited	318.00	651.67	530.80	207,232.25	168,794.40	3.85
Windlas Biotech Ltd	699.00	270.51	218.60	189,087.66	152,801.40	3.48
				4,641,976.01	4,063,055.20	92.56

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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	326,519.75	1.00	0.00	326,519.75	326,519.75	7.44
				326,519.75	326,519.75	7.44
Total				4,968,495.76	4,389,574.95	100.00



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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410007 Sandeep Shivnarayan Daga A0023

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sandeep Shivnarayan Daga A0023
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA044
Account Activation date	15/09/2021
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)	13.56
Joint Holder	Sandeep Shivnarayan Daga

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-2.99	-2.99	100.00%
Total	-2.99	-2.99	100.00%



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From 01/06/2022 To 30/06/2022

Account : 7410007 Sandeep Shivnarayan Daga A0023

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.69
Portfolio Value at the end	-2.99
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	3.68
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					-519.72
Aggregate Returns of Investment Approach					-0.04
Benchmark Performance(NSE5YRGSEC)					-0.18

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
15/09/2021	2,501,000.00	0.00
20/12/2021	0.00	1,246,878.00
23/02/2022	0.00	1,249,099.94
13/04/2022	0.00	27,140.00
Total	2,501,000.00	2,523,117.94

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-2.99	1.00	0.00	-2.99	-2.99	100.00
				-2.99	-2.99	100.00
Total				-2.99	-2.99	100.00