



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 01/01/2023 To 31/03/2023

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)	16.09
% AUM under investment approach	4.54 %
Joint Holder	Pratibha Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,267,862.32	6,226,956.25	85.22%
Cash / Bank	1,080,319.47	1,080,319.47	14.78%
<b>Total</b>	<b>6,348,181.79</b>	<b>7,307,275.72</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,246,894.51
Portfolio Value at the end	7,307,275.72
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	312.00
3. Interest Income	0.00
4. Dividend Income	7,829.92
5. Other Income	0.00
6. Management Fee	5,291.95
7. Performance Fee	0.00
8. Expenses at actual	2,161.10
9. Other expenses	2,024.98
10. Realized Gain/ Loss	-473,057.19
11. Unrealized Gain/ Loss	535,398.52
Commission paid to Distributor	0.00
Brokerage paid	2,730.97

### 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	20.78				7.58
Aggregate Returns of Investment Approach	21.42				11.49
Benchmark Performance(NIFTY500)	-2.26				4.64

**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
04/02/2023	0.00	312.00
<b>Total</b>	<b>6,450,000.00</b>	<b>4,857.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	379.00	752.65	750.98	284,620.96
Bharti Airtel Ltd	16/02/2023	Buy	233.00	784.05	785.91	183,116.97
EPL LIMITED	16/02/2023	Buy	938.00	156.63	157.00	147,263.65
TCNS Clothing Co. Limited	08/03/2023	Sell	525.00	496.58	495.47	260,123.48
Emami Ltd	28/03/2023	Buy	739.00	367.83	368.70	272,471.93
Godrej Agrovet Ltd	31/03/2023	Sell	652.00	413.00	412.08	268,677.68
HDFC Life Insurance Company Limited	31/03/2023	Sell	591.00	498.94	497.83	294,216.02
HIL Ltd	31/03/2023	Sell	106.00	2,415.39	2,410.02	255,462.52
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	444.00	436.02	435.05	193,161.26
<b>Total</b>						<b>2,159,114.48</b>

\*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
<b>Shares</b>						
Bharti Airtel Ltd	233.00	785.13	749.00	182,934.30	174,517.00	2.39
EPL LIMITED	1,853.00	158.80	162.20	294,254.50	300,556.60	4.11
Emami Ltd	739.00	368.34	358.55	272,200.12	264,968.45	3.63
Equitas Small Finance Bank Limited	8,916.00	42.37	67.10	377,773.96	598,263.60	8.19
Fortis Healthcare Ltd	2,113.00	239.68	259.90	506,453.86	549,168.70	7.52
HCL Technologies Ltd	312.00	1,010.34	1,085.25	315,227.07	338,598.00	4.63
HDFC Bank Ltd	266.00	1,552.12	1,609.55	412,864.61	428,140.30	5.86
ICICI Bank Ltd	292.00	714.53	877.25	208,642.82	256,157.00	3.51
JK Lakshmi Cement Ltd	830.00	584.04	791.40	484,749.48	656,862.00	8.99



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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
<b>Shares</b>						
Kalpataru Power Transmission Ltd	1,175.00	306.11	534.25	359,682.50	627,743.75	8.59
Lumax Industries Ltd	238.00	1,569.83	1,769.25	373,620.44	421,081.50	5.76
Mrs. Bectors Food Specialities Limited	1,443.00	406.32	533.95	586,313.66	770,489.85	10.54
Voltas Ltd	405.00	800.91	818.25	324,368.97	331,391.25	4.54
Windlas Biotech Ltd	1,165.00	255.57	225.30	297,737.28	262,474.50	3.59
Wipro Ltd	675.00	401.54	365.25	271,038.74	246,543.75	3.37
				<b>5,267,862.32</b>	<b>6,226,956.25</b>	<b>85.22</b>
<b>Cash / Bank</b>						
Cash	1,080,319.47	1.00	0.00	1,080,319.47	1,080,319.47	14.78
				<b>1,080,319.47</b>	<b>1,080,319.47</b>	<b>14.78</b>
<b>Total</b>				<b>6,348,181.79</b>	<b>7,307,275.72</b>	<b>100.00</b>

### 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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