



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA095
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	0.05	0.05	-0.04%
Cash / Bank	-129.67	-129.67	100.04%
Total	-129.62	-129.62	100.00%

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Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,008,192.31
Portfolio Value at the end	-129.62
For the report period	
1. Capital Inflow	1,988.00
2. Capital Outflow	1,011,093.71
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	102.74
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	229.45
10. Realized Gain/ Loss	11,093.76
11. Unrealized Gain/ Loss	-9,977.79
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					-164.62
Aggregate Returns of Investment Approach					3.65
Benchmark Performance(NSE5YRGSEC)					3.05

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



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Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
Total	2,001,989.00	2,020,718.09

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	04/10/2022	Sell	79,712.22	12.68	12.68	1,011,093.71
Total						1,011,093.71

*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
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	0.00	12.55	12.88	0.05	0.05	-0.04
				0.05	0.05	-0.04
Cash / Bank						
Cash	-129.67	1.00	0.00	-129.67	-129.67	100.04
				-129.67	-129.67	100.04
Total				-129.62	-129.62	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(ii) Security wise

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Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA096
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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	1.21 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,471,460.85	1,824,970.40	98.49%
Cash / Bank	28,005.24	28,005.24	1.51%
Total	1,499,466.10	1,852,975.64	100.00%

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Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,651,031.13
Portfolio Value at the end	1,852,975.64
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,473.75
5. Other Income	0.00
Change in accruals	-493.75
6. Management Fee	5,264.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	894.46
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	207,123.10
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					23.53
Aggregate Returns of Investment Approach					25.59
Benchmark Performance(NIFTY500)					11.72

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



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From 01/10/2022 To 31/12/2022

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
Total	1,500,001.00	0.00

(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.

(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	202.00	645.89	806.10	130,469.17	162,832.20	8.79
Equitas Holdings Ltd	909.00	87.87	125.35	79,876.29	113,943.15	6.15
Godrej Agrovet Ltd	214.00	515.69	469.70	110,358.54	100,515.80	5.42
HCL Technologies Ltd	98.00	916.23	1,039.30	89,790.15	101,851.40	5.50
HDFC Bank Ltd	95.00	1,361.91	1,628.15	129,381.60	154,674.25	8.35
HDFC Life Insurance Company Limited	297.00	535.91	566.25	159,165.79	168,176.25	9.08
HIL Ltd	41.00	3,394.65	2,598.10	139,180.80	106,522.10	5.75
JK Lakshmi Cement Ltd	282.00	426.27	816.35	120,209.40	230,210.70	12.42
JMC Projects India Ltd	1,622.00	74.07	136.80	120,148.62	221,889.60	11.97
Krishna Institute of Medical Sciences Limited	59.00	1,243.70	1,547.30	73,378.55	91,290.70	4.93
Mrs. Bectors Food Specialities Limited	395.00	303.65	419.70	119,943.38	165,781.50	8.95
TCNS Clothing Co. Limited	110.00	541.74	524.40	59,591.21	57,684.00	3.11
Windlas Biotech Ltd	405.00	221.82	250.10	89,837.18	101,290.50	5.47
Wipro Ltd	123.00	407.56	392.75	50,130.16	48,308.25	2.61
				1,471,460.85	1,824,970.40	98.49
Cash / Bank						
Cash	28,005.24	1.00	0.00	28,005.24	28,005.24	1.51
				28,005.24	28,005.24	1.51
Total				1,499,466.10	1,852,975.64	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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FCI LLP WEALTH BUILDER

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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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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PMS INVESTOR REPORT

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From 01/10/2022 To 31/12/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA097
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	8.39 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	2,833,971.35	3,001,856.20	79.90%
Cash / Bank	755,231.08	755,231.08	20.10%
Total	3,589,202.44	3,757,087.28	100.00%

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From 01/10/2022 To 31/12/2022

Account : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,607,892.60
Portfolio Value at the end	3,757,087.28
For the report period	
1. Capital Inflow	1,011,093.71
2. Capital Outflow	1,988.00
3. Interest Income	0.00
4. Dividend Income	4,885.25
5. Other Income	0.00
Change in accruals	-1,475.00
6. Management Fee	10,758.85
7. Performance Fee	0.00
8. Expenses at actual	1,887.35
9. Other expenses	1,425.27
10. Realized Gain/ Loss	61,497.18
11. Unrealized Gain/ Loss	89,253.01
Commission paid to Distributor	0.00
Brokerage paid	1,975.63

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					10.43
Aggregate Returns of Investment Approach					13.70
Benchmark Performance(NIFTY500)					11.72

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



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
Total	3,520,719.09	1,988.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	590.00	157.89	158.21	93,343.61
Emami Ltd	01/11/2022	Buy	184.00	486.41	487.39	89,679.27
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	165.00	384.26	385.03	63,529.18
Windlas Biotech Ltd	01/11/2022	Buy	342.00	227.97	228.42	78,120.95
Equitas Holdings Ltd	01/11/2022	Buy	399.00	102.98	103.19	41,173.17
GAIL India Ltd	01/11/2022	Buy	907.00	91.00	91.18	82,702.17
HCL Technologies Ltd	01/11/2022	Buy	24.00	1,050.00	1,052.10	25,250.36
HDFC Asset Management Company Ltd	01/11/2022	Buy	21.00	2,085.00	2,089.17	43,872.52
HDFC Bank Ltd	01/11/2022	Buy	25.00	1,524.98	1,528.03	38,200.79
HIL Ltd	01/11/2022	Buy	46.00	2,898.05	2,903.85	133,576.93
ICICI SECURITIES LTD	01/11/2022	Buy	148.00	512.93	513.95	76,065.15
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	142.00	520.31	521.35	74,031.08
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	94.00	379.15	379.91	35,711.52
Kalpataru Power Transmission Ltd	01/11/2022	Buy	126.00	469.99	470.93	59,337.49
Lumax Industries Ltd	01/11/2022	Buy	24.00	1,499.99	1,502.99	36,071.85
RBL Bank Limited	01/11/2022	Buy	111.00	134.00	134.27	14,903.71
Wipro Ltd	01/11/2022	Buy	284.00	390.98	391.76	111,259.49
Colgate Palmolive India Ltd	14/12/2022	Buy	48.00	1,597.49	1,600.93	76,844.55
Emami Ltd	14/12/2022	Buy	124.00	439.02	439.97	54,555.95
Proctor And Gamble Health Ltd.	14/12/2022	Buy	27.00	4,219.85	4,228.94	114,181.36
Windlas Biotech Ltd	14/12/2022	Buy	128.00	259.28	259.84	33,259.03
HCL Technologies Ltd	14/12/2022	Buy	74.00	1,054.00	1,056.27	78,163.89
ICICI SECURITIES LTD	14/12/2022	Buy	84.00	514.30	515.41	43,294.50
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	277.00	454.14	455.12	126,068.16
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	133.00	402.98	403.85	53,711.74
RBL Bank Limited	19/12/2022	Sell	844.00	165.30	164.97	139,237.53
Total						1,816,145.96

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	959.00	159.50	166.30	152,959.02	159,481.70	4.24
Colgate Palmolive India Ltd	48.00	1,599.33	1,536.30	76,767.94	73,742.40	1.96
Emami Ltd	435.00	469.81	425.05	204,367.39	184,896.75	4.92
Equitas Holdings Ltd	728.00	97.37	125.35	70,886.92	91,254.80	2.43
Fortis Healthcare Ltd	268.00	276.57	286.10	74,120.17	76,674.80	2.04
GAIL India Ltd	1,708.00	93.47	96.05	159,640.49	164,053.40	4.37
HCL Technologies Ltd	183.00	990.59	1,039.30	181,278.67	190,191.90	5.06
HDFC Asset Management Company Ltd	37.00	2,020.69	2,181.50	74,765.40	80,715.50	2.15
HDFC Bank Ltd	124.00	1,382.24	1,628.15	171,397.99	201,890.60	5.37
HIL Ltd	64.00	3,014.11	2,598.10	192,903.09	166,278.40	4.43
ICICI Prudential Life Insurance Ltd	419.00	477.09	451.30	199,899.55	189,094.70	5.03
ICICI SECURITIES LTD	367.00	490.50	497.35	180,014.22	182,527.45	4.86
JK Lakshmi Cement Ltd	141.00	436.28	816.35	61,515.02	115,105.35	3.06
JUBILANT PHARMOVA LIMITED	472.00	380.00	374.75	179,358.78	176,882.00	4.71
Kalpataru Power Transmission Ltd	249.00	418.55	558.90	104,217.96	139,166.10	3.70
Krishna Institute of Medical Sciences Limited	65.00	1,212.48	1,547.30	78,811.46	100,574.50	2.68
Lumax Industries Ltd	44.00	1,554.07	1,692.10	68,379.02	74,452.40	1.98
Mrs. Bectors Food Specialities Limited	365.00	341.72	419.70	124,726.92	153,190.50	4.08
Proctor And Gamble Health Ltd.	27.00	4,224.72	3,953.00	114,067.36	106,731.00	2.84
Windlas Biotech Ltd	747.00	229.87	250.10	171,715.30	186,824.70	4.97
Wipro Ltd	479.00	401.21	392.75	192,178.67	188,127.25	5.01
				2,833,971.35	3,001,856.20	79.90
Cash / Bank						
Cash	755,231.08	1.00	0.00	755,231.08	755,231.08	20.10
				755,231.08	755,231.08	20.10
Total				3,589,202.44	3,757,087.28	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	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



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FCI LLP OPPORTUNITIES

(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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