



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 : 7410025 Geeta Hemant Suthar - FCIIA050

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA050
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIIA050
Account Activation date	11/10/2021
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	3.35 %
Joint Holder	Geeta Hemant Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,815,479.08	5,358,028.55	99.35%
Cash / Bank	34,837.46	34,837.46	0.65%
<b>Total</b>	<b>4,850,316.53</b>	<b>5,392,866.01</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,332,450.75
Portfolio Value at the end	5,392,866.01
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	213.00
3. Interest Income	0.00
4. Dividend Income	4,595.00
5. Other Income	0.00
6. Management Fee	19,492.93
7. Performance Fee	0.00
8. Expenses at actual	902.54
9. Other expenses	820.38
10. Realized Gain/ Loss	-122,801.55
11. Unrealized Gain/ Loss	200,050.66
Commission paid to Distributor	0.00
Brokerage paid	1,178.23

### 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	24.02				5.30
Aggregate Returns of Investment Approach	21.42				14.11
Benchmark Performance(NIFTY500)	-2.26				-3.60

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



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From 01/01/2023 To 31/03/2023

Account : 7410025 Geeta Hemant Suthar - FCIIA050

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
<b>Total</b>	<b>5,000,000.00</b>	<b>1,645.00</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	365.00	752.65	750.98	274,107.26
EPL LIMITED	16/02/2023	Buy	691.00	156.63	157.00	108,485.27
Godrej Agrovet Ltd	16/02/2023	Buy	119.00	449.00	450.07	53,557.74
HIL Ltd	16/02/2023	Buy	22.00	2,417.91	2,423.65	53,320.23
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	248.00	432.00	433.02	107,390.04
TCNS Clothing Co. Limited	08/03/2023	Sell	253.00	496.58	495.47	125,354.74
Emami Ltd	28/03/2023	Buy	490.00	367.83	368.70	180,664.75
<b>Total</b>						<b>902,880.03</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	243.00	690.43	749.00	167,775.68	182,007.00	3.37
EPL LIMITED	1,369.00	158.80	162.20	217,403.71	222,051.80	4.12
Emami Ltd	490.00	368.34	358.55	180,484.52	175,689.50	3.26
Equitas Small Finance Bank Limited	6,546.00	42.37	67.10	277,356.25	439,236.60	8.14
Fortis Healthcare Ltd	1,528.00	267.44	259.90	408,645.65	397,127.20	7.36
Godrej Agrovet Ltd	566.00	485.88	412.70	275,009.16	233,588.20	4.33
HCL Technologies Ltd	213.00	1,171.40	1,085.25	249,508.95	231,158.25	4.29
HDFC Bank Ltd	217.00	1,575.48	1,609.55	341,880.11	349,272.35	6.48
HDFC Life Insurance Company Limited	439.00	705.97	499.20	309,920.48	219,148.80	4.06
HIL Ltd	78.00	3,522.68	2,401.55	274,769.42	187,320.90	3.47
ICICI Bank Ltd	240.00	710.97	877.25	170,633.64	210,540.00	3.90
ICICI Prudential Life Insurance Ltd	248.00	432.59	435.70	107,283.02	108,053.60	2.00
JK Lakshmi Cement Ltd	611.00	625.32	791.40	382,071.59	483,545.40	8.97
Kalpataru Power Transmission Ltd	884.00	306.11	534.25	270,605.13	472,277.00	8.76
Lumax Industries Ltd	305.00	1,223.29	1,769.25	373,102.63	539,621.25	10.01

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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>						
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	533.95	455,997.92	574,530.20	10.65
Voltas Ltd	170.00	790.87	818.25	134,448.41	139,102.50	2.58
Windlas Biotech Ltd	860.00	254.17	225.30	218,582.81	193,758.00	3.59
				<b>4,815,479.08</b>	<b>5,358,028.55</b>	<b>99.35</b>
<b>Cash / Bank</b>						
Cash	34,837.46	1.00	0.00	34,837.46	34,837.46	0.65
				<b>34,837.46</b>	<b>34,837.46</b>	<b>0.65</b>
<b>Total</b>				<b>4,850,316.53</b>	<b>5,392,866.01</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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA051
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIIA051
Account Activation date	30/03/2022
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)	14.28
% AUM under investment approach	3.02 %
Joint Holder	Geeta Hemant Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Bonds / Debentures	3,739,698.65	4,065,701.70	94.19%
Cash / Bank	250,832.97	250,832.97	5.81%
<b>Total</b>	<b>3,990,531.61</b>	<b>4,316,534.66</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,137,184.96
Portfolio Value at the end	4,316,534.66
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	79,497.43
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	5,108.73
6. Management Fee	4,251.20
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	942.26
10. Realized Gain/ Loss	11,456.20
11. Unrealized Gain/ Loss	88,480.80
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	11.60				11.54
Aggregate Returns of Investment Approach	7.07				7.03
Benchmark Performance(NSE5YRGSEC)	3.68				3.81

**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
30/03/2022	5,500,000.00	0.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
<b>Total</b>	<b>5,500,000.00</b>	<b>1,700,000.00</b>

#### (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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,500.00	755.45	784.39	1,888,620.65	1,962,685.62	45.47
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	982,319.00	1,851,078.00	2,103,016.08	48.72
				<b>3,739,698.65</b>	<b>4,065,701.70</b>	<b>94.19</b>
<b>Cash / Bank</b>						
Cash	250,832.97	1.00	0.00	250,832.97	250,832.97	5.81
				<b>250,832.97</b>	<b>250,832.97</b>	<b>5.81</b>
<b>Total</b>				<b>3,990,531.61</b>	<b>4,316,534.66</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

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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

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