



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 : 7410014 Anand Mundath Parameswaran B0017

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Anand Mundath Parameswaran B0017
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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	Anand Mundath Parameswaran

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	4,913,259.03	4,499,402.75	93.31%
Cash / Bank	322,755.80	322,755.80	6.69%
<b>Total</b>	<b>5,236,014.83</b>	<b>4,822,158.55</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	5,088,699.85
Portfolio Value at the end	4,822,158.55
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,612.00
5. Other Income	0.00
Change in accruals	5,281.25
6. Management Fee	18,667.11
7. Performance Fee	0.00
8. Expenses at actual	303.58
9. Other expenses	0.00
10. Realized Gain/ Loss	-38,285.57
11. Unrealized Gain/ Loss	-219,178.28
Commission paid to Distributor	0.00
Brokerage paid	303.61

### 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	-9.27				-3.90
Aggregate Returns of Investment Approach	-4.18				-3.67
Benchmark Performance(NIFTY500)	-0.64				5.73

**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
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
<b>Total</b>	<b>5,050,000.00</b>	<b>4,298.00</b>

#### (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	571.00	76.56	76.71	43,803.91
Kalpataru Power Transmission Ltd	22/06/2022	Sell	121.00	360.98	360.26	43,591.05
JMC Projects India Ltd	23/06/2022	Buy	1,410.00	76.58	76.73	108,186.89
Kalpataru Power Transmission Ltd	23/06/2022	Sell	296.00	365.48	364.75	107,966.76
<b>Total</b>						<b>303,548.61</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	1,625.00	214.58	185.10	348,687.01	306,068.75	6.35
Fortis Healthcare Ltd	2,253.00	223.75	240.00	504,104.44	540,720.00	11.21
GTPL Hathway Ltd	1,153.00	139.69	145.00	161,065.77	167,185.00	3.47
Godrej Agrovet Ltd	555.00	488.82	506.95	271,295.49	281,357.25	5.83
HCL Technologies Ltd	430.00	927.49	973.25	398,822.73	418,497.50	8.68
HDFC Life Insurance Company Limited	504.00	666.23	550.00	335,778.77	278,056.80	5.77
HIL Ltd	54.00	4,004.61	3,551.10	216,249.05	191,759.40	3.98
ICICI Bank Ltd	252.00	714.53	707.20	180,061.61	178,214.40	3.70
IndusInd Bank Ltd	213.00	985.04	794.35	209,814.18	169,196.55	3.51
JK Lakshmi Cement Ltd	708.00	433.00	420.25	306,565.95	297,537.00	6.17
JMC Projects India Ltd	1,981.00	76.65	76.00	151,839.08	150,556.00	3.12
Kalpataru Power Transmission Ltd	446.00	407.46	356.70	181,728.94	159,088.20	3.30
Lumax Industries Ltd	204.00	1,490.30	1,273.55	304,022.03	259,804.20	5.39
Max Financial Services Limited	326.00	944.05	782.35	307,760.18	255,046.10	5.29
Mrs. Bectors Food Specialities Limited	1,236.00	406.26	270.05	502,134.57	333,781.80	6.92
TCI Express Ltd	82.00	959.85	1,594.40	78,707.77	130,740.80	2.71
TCNS Clothing Co. Limited	452.00	608.28	530.80	274,943.84	239,921.60	4.98
Windlas Biotech Ltd	649.00	276.85	218.60	179,677.62	141,871.40	2.94
				<b>4,913,259.03</b>	<b>4,499,402.75</b>	<b>93.31</b>

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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
<b>Cash / Bank</b>						
Cash	322,755.80	1.00	0.00	322,755.80	322,755.80	6.69
				<b>322,755.80</b>	<b>322,755.80</b>	<b>6.69</b>
<b>Total</b>				<b>5,236,014.83</b>	<b>4,822,158.55</b>	<b>100.00</b>