



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 : 7410035 SUDHIR PAI FCIIA064

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI FCIIA064 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIIA064 |
| Account Activation date | 06/04/2022 |
| 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) | 13.56 |
| Joint Holder | SUDHIR PAI |

Portfolio Details:

| Portfolio Allocation | | | |
|----------------------|-------------------------|--|-----------------------------|
| Type of Security | Purchase Value (in INR) | Market Value as on 30/06/2022 (in INR) | Assets Under Management (%) |
| Mutual Funds | 9,950,000.00 | 9,916,783.73 | 99.60% |
| Cash / Bank | 40,319.04 | 40,319.04 | 0.40% |
| Total | 9,990,319.04 | 9,957,102.77 | 100.00% |

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 9,944,384.89 |
| Portfolio Value at the end | 9,957,102.77 |
| 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 | 9,680.96 |
| 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 | 22,398.84 |
| 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 | | | | | -0.43 |
| Aggregate Returns of Investment Approach | | | | | -0.04 |
| Benchmark Performance(NSE5YRGSEC) | | | | | -1.82 |

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



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SEBI Registration Number - INP000007146

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

Account : 7410035 SUDHIR PAI FCIJA064

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|-----------------|
| 19/04/2022 | 10,000,000.00 | 0.00 |
| Total | 10,000,000.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 58,133.80 | 20.54 | 20.49 | 1,194,000.00 | 1,191,260.33 | 11.96 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 59,470.43 | 40.15 | 40.16 | 2,388,000.00 | 2,388,225.54 | 23.99 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 60,837.10 | 19.63 | 19.49 | 1,194,000.00 | 1,185,812.46 | 11.91 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 29,316.92 | 27.15 | 27.25 | 796,000.00 | 798,759.95 | 8.02 |
| IDFC Gilt 2028 Index Fund Direct Plan-Growth | 191,469.14 | 10.39 | 10.36 | 1,990,000.00 | 1,982,701.26 | 19.91 |
| KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION | 1,298.91 | 1,225.64 | 1,220.65 | 1,592,000.00 | 1,585,513.66 | 15.92 |
| Nippon India Nivesh Lakshya Fund Direct-G | 56,878.68 | 13.99 | 13.79 | 796,000.00 | 784,510.53 | 7.88 |
| | | | | 9,950,000.00 | 9,916,783.73 | 99.60 |
| Cash / Bank | | | | | | |
| Cash | 40,319.04 | 1.00 | 0.00 | 40,319.04 | 40,319.04 | 0.40 |
| | | | | 40,319.04 | 40,319.04 | 0.40 |
| Total | | | | 9,990,319.04 | 9,957,102.77 | 100.00 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI FCIIA063

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI FCIIA063 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIIA063 |
| Account Activation date | 06/04/2022 |
| 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) | 11.20 |
| Joint Holder | SUDHIR PAI |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/06/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 2,403,055.41 | 2,278,171.55 | 95.87% |
| Cash / Bank | 98,178.03 | 98,178.03 | 4.13% |
| Total | 2,501,233.44 | 2,376,349.58 | 100.00% |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI FCIJA063

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 2,480,734.91 |
| Portfolio Value at the end | 2,376,349.58 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 2,532.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 1,491.75 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 98.33 |
| 9. Other expenses | 0.00 |
| 10. Realized Gain/ Loss | -227.23 |
| 11. Unrealized Gain/ Loss | -108,083.52 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 98.34 |

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 | | | | | -4.93 |
| Aggregate Returns of Investment Approach | | | | | -4.18 |
| Benchmark Performance(NIFTY500) | | | | | -13.01 |

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SEBI Registration Number - INP000007146

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

Account : 7410036 SUDHIR PAI FCIIA063

FCI LLP WEALTH BUILDER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 19/04/2022 | 2,500,000.00 | 0.00 |
| 11/05/2022 | 0.00 | 281.00 |
| Total | 2,500,000.00 | 281.00 |

(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 | 185.00 | 76.56 | 76.71 | 14,192.16 |
| Kalpataru Power Transmission Ltd | 22/06/2022 | Sell | 39.00 | 360.98 | 360.26 | 14,050.01 |
| JMC Projects India Ltd | 23/06/2022 | Buy | 457.00 | 76.58 | 76.73 | 35,064.83 |
| Kalpataru Power Transmission Ltd | 23/06/2022 | Sell | 96.00 | 365.48 | 364.75 | 35,016.25 |
| Total | | | | | | 98,323.24 |

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Apollo Tyres | 459.00 | 218.43 | 185.10 | 100,258.50 | 86,452.65 | 3.64 |
| Bharti Airtel Ltd | 184.00 | 721.83 | 684.95 | 132,816.91 | 126,030.80 | 5.30 |
| Fortis Healthcare Ltd | 823.00 | 268.09 | 240.00 | 220,638.87 | 197,520.00 | 8.31 |
| GTPL Hathway Ltd | 633.00 | 159.65 | 145.00 | 101,055.83 | 91,785.00 | 3.86 |
| Godrej Agrovet Ltd | 350.00 | 498.68 | 506.95 | 174,538.95 | 177,432.50 | 7.47 |
| HCL Technologies Ltd | 174.00 | 1,101.32 | 973.25 | 191,629.02 | 169,345.50 | 7.13 |
| HDFC Bank Ltd | 154.00 | 1,346.77 | 1,348.00 | 207,403.14 | 209,297.00 | 8.81 |
| HDFC Life Insurance Company Limited | 228.00 | 554.71 | 550.00 | 126,472.90 | 125,787.60 | 5.29 |
| HIL Ltd | 43.00 | 3,932.70 | 3,551.10 | 169,106.14 | 152,697.30 | 6.43 |
| JK Lakshmi Cement Ltd | 389.00 | 456.90 | 420.25 | 177,735.99 | 163,477.25 | 6.88 |
| JMC Projects India Ltd | 642.00 | 76.65 | 76.00 | 49,207.82 | 48,792.00 | 2.05 |
| Kalpataru Power Transmission Ltd | 144.00 | 365.87 | 356.70 | 52,685.91 | 51,364.80 | 2.16 |
| Lumax Industries Ltd | 100.00 | 1,006.38 | 1,273.55 | 100,637.78 | 127,355.00 | 5.36 |
| Max Financial Services Limited | 210.00 | 748.23 | 782.35 | 157,128.61 | 164,293.50 | 6.91 |
| Mrs. Bectors Food Specialities Limited | 649.00 | 308.42 | 270.05 | 200,166.21 | 175,262.45 | 7.38 |
| TCNS Clothing Co. Limited | 167.00 | 601.32 | 530.80 | 100,419.72 | 88,643.60 | 3.73 |
| Windlas Biotech Ltd | 561.00 | 251.61 | 218.60 | 141,153.10 | 122,634.60 | 5.16 |
| | | | | 2,403,055.41 | 2,278,171.55 | 95.87 |
| Cash / Bank | | | | | | |
| Cash | 98,178.03 | 1.00 | 0.00 | 98,178.03 | 98,178.03 | 4.13 |
| | | | | 98,178.03 | 98,178.03 | 4.13 |
| Total | | | | 2,501,233.44 | 2,376,349.58 | 100.00 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI FCIJA082

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | SUDHIR PAI FCIJA082 |
| PAN | AQGPS1422A |
| Address | VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA |
| Email | SUDHIR.PAI@MAGICBRICKS.COM |
| Phone Number | 8800764466 |
| Unique Client Code | FCIJA082 |
| Account Activation date | 20/06/2022 |
| 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) | 0.63 |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/06/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 908,115.70 | 932,695.45 | 51.14% |
| Cash / Bank | 890,977.67 | 890,977.67 | 48.86% |
| Total | 1,799,093.37 | 1,823,673.11 | 100.00% |



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SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI FCIJA082

FCI LLP OPPORTUNITIES

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00 |
| Portfolio Value at the end | 1,823,673.11 |
| For the report period | |
| 1. Capital Inflow | 1,800,000.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 906.63 |
| 9. Other expenses | 0.00 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 24,579.75 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,482.24 |

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 | | | | | 1.32 |
| Aggregate Returns of Investment Approach | | | | | 1.44 |
| Benchmark Performance(NIFTY500) | | | | | 3.02 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI FCIJA082

FCI LLP OPPORTUNITIES

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 20/06/2022 | 1,800,000.00 | 0.00 |
| Total | 1,800,000.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| Kalpataru Power Transmission Ltd | 21/06/2022 | Buy | 151.00 | 360.00 | 360.85 | 54,488.77 |
| JK Lakshmi Cement Ltd | 21/06/2022 | Buy | 131.00 | 415.23 | 416.22 | 54,524.50 |
| HDFC Bank Ltd | 21/06/2022 | Buy | 81.00 | 1,335.00 | 1,338.16 | 108,391.25 |
| HIL Ltd | 21/06/2022 | Buy | 22.00 | 3,306.94 | 3,314.97 | 72,929.33 |
| GAIL India Ltd | 21/06/2022 | Buy | 667.00 | 136.25 | 136.61 | 91,119.95 |
| Emami Ltd | 21/06/2022 | Buy | 178.00 | 407.21 | 408.29 | 72,674.79 |
| Windlas Biotech Ltd | 21/06/2022 | Buy | 348.00 | 209.22 | 209.73 | 72,987.38 |
| JUBILANT PHARMOVA LIMITED | 21/06/2022 | Buy | 277.00 | 329.85 | 330.81 | 91,633.07 |
| RBL Bank Limited | 21/06/2022 | Buy | 923.00 | 78.00 | 78.24 | 72,215.98 |
| Equitas Holdings Ltd | 21/06/2022 | Buy | 429.00 | 83.66 | 83.85 | 35,972.98 |
| ICICI SECURITIES LTD | 21/06/2022 | Buy | 126.00 | 435.56 | 437.08 | 55,071.80 |
| Mrs. Bectors Food Specialities Limited | 21/06/2022 | Buy | 285.00 | 253.00 | 253.68 | 72,297.98 |
| Bajaj Consumer Care Ltd | 21/06/2022 | Buy | 412.00 | 132.49 | 132.80 | 54,714.55 |
| Total | | | | | | 909,022.34 |

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|-------------|-------------------|-------------------|----------------|
| Shares | | | | | | |
| Bajaj Consumer Care Ltd | 412.00 | 132.67 | 138.35 | 54,659.97 | 57,000.20 | 3.13 |
| Emami Ltd | 178.00 | 407.88 | 420.25 | 72,602.31 | 74,804.50 | 4.10 |
| Equitas Holdings Ltd | 429.00 | 83.77 | 82.00 | 35,937.09 | 35,178.00 | 1.93 |
| GAIL India Ltd | 667.00 | 136.48 | 135.20 | 91,029.07 | 90,178.40 | 4.94 |
| HDFC Bank Ltd | 81.00 | 1,336.83 | 1,348.00 | 108,283.12 | 109,188.00 | 5.99 |
| HIL Ltd | 22.00 | 3,311.66 | 3,551.10 | 72,856.58 | 78,124.20 | 4.28 |
| ICICI SECURITIES LTD | 126.00 | 436.64 | 428.90 | 55,016.92 | 54,041.40 | 2.96 |
| JK Lakshmi Cement Ltd | 131.00 | 415.80 | 420.25 | 54,470.10 | 55,052.75 | 3.02 |
| JUBILANT PHARMOVA LIMITED | 277.00 | 330.48 | 343.70 | 91,541.70 | 95,204.90 | 5.22 |
| Kalpataru Power Transmission Ltd | 151.00 | 360.49 | 356.70 | 54,434.41 | 53,861.70 | 2.95 |
| Mrs. Bectors Food Specialities Limited | 285.00 | 253.42 | 270.05 | 72,225.87 | 76,964.25 | 4.22 |
| RBL Bank Limited | 923.00 | 78.16 | 83.45 | 72,143.98 | 77,024.35 | 4.22 |
| Windlas Biotech Ltd | 348.00 | 209.52 | 218.60 | 72,914.57 | 76,072.80 | 4.17 |
| | | | | 908,115.70 | 932,695.45 | 51.14 |
| Cash / Bank | | | | | | |
| Cash | 890,977.67 | 1.00 | 0.00 | 890,977.67 | 890,977.67 | 48.86 |



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FCI LLP OPPORTUNITIES

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|--------------|--------------|----------------|
| Cash / Bank | | | | 890,977.67 | 890,977.67 | 48.86 |
| Total | | | | 1,799,093.37 | 1,823,673.11 | 100.00 |