



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 01/07/2022 To 30/09/2022

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sandeep Shivnarayan Daga - FCIJA043
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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)	13.94
Joint Holder	Sandeep Shivnarayan Daga

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,735,339.03	4,791,649.05	95.14%
Cash / Bank	244,588.55	244,588.55	4.86%
<b>Total</b>	<b>4,979,927.57</b>	<b>5,036,237.60</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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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,389,574.95
Portfolio Value at the end	5,036,237.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,494.50
3. Interest Income	0.00
4. Dividend Income	34,351.80
5. Other Income	0.00
Change in accruals	-7,611.05
6. Management Fee	18,162.05
7. Performance Fee	0.00
8. Expenses at actual	1,235.03
9. Other expenses	689.47
10. Realized Gain/ Loss	-1,338.94
11. Unrealized Gain/ Loss	642,841.88
Commission paid to Distributor	0.00
Brokerage paid	1,531.75

### 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	-5.40				-5.75
Aggregate Returns of Investment Approach	9.07				8.68
Benchmark Performance(NIFTY500)	-1.48				-0.48

**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 01/07/2022 To 30/09/2022

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
17/07/2022	0.00	348.50
12/08/2022	0.00	1,146.00
<b>Total</b>	<b>5,114,711.94</b>	<b>1,494.50</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	114.00	353.76	353.05	40,247.86
JMC Projects India Ltd	01/07/2022	Buy	534.00	75.83	75.98	40,572.55
Kalpataru Power Transmission Ltd	06/07/2022	Sell	148.00	354.40	353.69	52,345.66
JMC Projects India Ltd	06/07/2022	Buy	692.00	75.92	76.07	52,638.79
Kalpataru Power Transmission Ltd	07/07/2022	Sell	86.00	356.50	355.78	30,597.44
JMC Projects India Ltd	07/07/2022	Buy	393.00	77.79	77.94	30,631.16
IndusInd Bank Ltd	22/07/2022	Sell	89.00	945.00	942.94	83,921.66
Windlas Biotech Ltd	17/08/2022	Buy	201.00	215.78	216.29	43,474.52
Equitas Holdings Ltd	17/08/2022	Buy	2,957.00	97.74	97.97	289,706.84
GTPL Hathway Ltd	16/09/2022	Sell	711.00	172.09	171.71	122,085.63
Apollo Tyres	19/09/2022	Sell	616.00	287.04	286.40	176,422.27
Wipro Ltd	21/09/2022	Buy	519.00	400.99	401.94	208,606.77
<b>Total</b>						<b>1,171,251.15</b>

#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	856.00	208.23	278.70	178,243.25	238,567.20	4.74
Bharti Airtel Ltd	140.00	457.76	799.90	64,087.05	111,986.00	2.22
Equitas Holdings Ltd	2,957.00	97.88	99.15	289,417.82	293,186.55	5.82
Fortis Healthcare Ltd	1,456.00	260.67	264.20	379,528.41	384,675.20	7.64
Godrej Agrovet Ltd	594.00	491.81	513.70	292,136.82	305,137.80	6.06
HCL Technologies Ltd	208.00	1,201.32	932.35	249,875.01	193,928.80	3.85
HDFC Bank Ltd	225.00	1,533.71	1,421.35	345,084.47	319,803.75	6.35
HDFC Life Insurance Company Limited	449.00	564.78	530.45	253,584.03	238,172.05	4.73
HIL Ltd	54.00	3,957.22	2,843.65	213,689.93	153,557.10	3.05

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Account : 7410006 Sandeep Shivnarayan Daga - FCIIA043

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
ICICI Bank Ltd	105.00	714.53	862.00	75,025.67	90,510.00	1.80
JK Lakshmi Cement Ltd	841.00	539.02	585.10	453,317.34	492,069.10	9.77
JMC Projects India Ltd	3,165.00	76.53	92.75	242,216.22	293,553.75	5.83
Lumax Industries Ltd	274.00	1,208.64	1,623.50	331,168.39	444,839.00	8.83
Max Financial Services Limited	283.00	992.86	762.60	280,979.34	215,815.80	4.29
Mrs. Bectors Food Specialities Limited	1,139.00	385.28	362.65	438,835.55	414,482.10	8.23
TCNS Clothing Co. Limited	318.00	651.67	584.95	207,232.25	186,014.10	3.69
Windlas Biotech Ltd	900.00	258.35	234.15	232,518.80	210,735.00	4.18
Wipro Ltd	519.00	401.54	394.25	208,398.67	204,615.75	4.06
				<b>4,735,339.03</b>	<b>4,791,649.05</b>	<b>95.14</b>
<b>Cash / Bank</b>						
Cash	244,588.55	1.00	0.00	244,588.55	244,588.55	4.86
				<b>244,588.55</b>	<b>244,588.55</b>	<b>4.86</b>
<b>Total</b>				<b>4,979,927.57</b>	<b>5,036,237.60</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sandeep Shivnarayan Daga - FCIJA044
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA044
Account Activation date	15/09/2021
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)	13.51
Joint Holder	Sandeep Shivnarayan Daga

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-2.99	-2.99	100.00%
<b>Total</b>	<b>-2.99</b>	<b>-2.99</b>	<b>100.00%</b>



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Account : 7410007 Sandeep Shivnarayan Daga - FCIIA044

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-2.99
Portfolio Value at the end	-2.99
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	0.00
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	0.00
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	-519.39				-495.56
Aggregate Returns of Investment Approach	1.47				1.41
Benchmark Performance(NSE5YRGSEC)	1.18				1.26

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Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,501,000.00	0.00
20/12/2021	0.00	1,246,878.00
23/02/2022	0.00	1,249,099.94
13/04/2022	0.00	27,140.00
<b>Total</b>	<b>2,501,000.00</b>	<b>2,523,117.94</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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#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	-2.99	1.00	0.00	-2.99	-2.99	100.00
				<b>-2.99</b>	<b>-2.99</b>	<b>100.00</b>
<b>Total</b>				<b>-2.99</b>	<b>-2.99</b>	<b>100.00</b>