



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 : 7410031 Michelle Michelle - FCIIA062

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Michelle Michelle - FCIIA062
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODYPUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	FCIIA062
Account Activation date	17/03/2021
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)	15.37
% AUM under investment approach	4.18 %
Joint Holder	Michelle Michelle

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	5,348,222.50	5,924,066.40	92.22%
Cash / Bank	500,110.68	500,110.68	7.78%
<b>Total</b>	<b>5,848,333.18</b>	<b>6,424,177.08</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	5,826,192.73
Portfolio Value at the end	6,424,177.08
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	450.00
3. Interest Income	0.00
4. Dividend Income	6,357.00
5. Other Income	0.00
Change in accruals	-1,485.00
6. Management Fee	23,110.95
7. Performance Fee	0.00
8. Expenses at actual	1,152.77
9. Other expenses	1,920.35
10. Realized Gain/ Loss	209,115.33
11. Unrealized Gain/ Loss	410,631.09
Commission paid to Distributor	0.00
Brokerage paid	1,501.86

### 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	1.97				13.80
Aggregate Returns of Investment Approach	20.35				10.88
Benchmark Performance(NIFTY500)	3.02				12.47

**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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
19/05/2022	0.00	810.00
19/07/2022	0.00	541.00
12/08/2022	0.00	450.00
14/11/2022	0.00	450.00
<b>Total</b>	<b>5,100,000.00</b>	<b>5,766.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	530.00	464.81	465.92	246,935.74
Voltas Ltd	21/11/2022	Buy	305.00	808.85	810.77	247,284.22
Apollo Tyres	28/11/2022	Sell	492.00	310.45	309.76	152,402.03
Apollo Tyres	16/12/2022	Sell	492.00	325.60	324.88	159,839.62
EPL LIMITED	23/12/2022	Buy	815.00	160.59	160.97	131,187.99
TCI Express Ltd	23/12/2022	Sell	124.00	1,740.11	1,736.25	215,294.45
<b>Total</b>						<b>1,152,944.04</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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
EPL LIMITED	815.00	160.81	170.65	131,057.12	139,079.75	2.16
Equitas Holdings Ltd	3,421.00	97.88	125.35	334,832.04	428,822.35	6.68
Fortis Healthcare Ltd	1,673.00	215.58	286.10	360,665.55	478,645.30	7.45
HCL Technologies Ltd	450.00	917.28	1,039.30	412,774.29	467,685.00	7.28
HDFC Bank Ltd	268.00	1,569.74	1,628.15	420,691.11	436,344.20	6.79
HDFC Life Insurance Company Limited	535.00	700.86	566.25	374,961.85	302,943.75	4.72
HIL Ltd	93.00	3,412.73	2,598.10	317,383.85	241,623.30	3.76
ICICI Prudential Life Insurance Ltd	530.00	465.45	451.30	246,689.36	239,189.00	3.72
JK Lakshmi Cement Ltd	752.00	414.20	816.35	311,477.71	613,895.20	9.56
JMC Projects India Ltd	3,577.00	76.53	136.80	273,743.41	489,333.60	7.62
Lumax Industries Ltd	216.00	1,489.08	1,692.10	321,641.24	365,493.60	5.69

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Max Financial Services Limited	351.00	932.81	677.50	327,415.03	237,802.50	3.70
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	419.70	480,099.08	498,603.60	7.76
TCNS Clothing Co. Limited	470.00	585.64	524.40	275,251.33	246,468.00	3.84
Voltas Ltd	305.00	809.96	799.85	247,037.62	243,954.25	3.80
Windlas Biotech Ltd	1,040.00	262.68	250.10	273,184.76	260,104.00	4.05
Wipro Ltd	596.00	401.54	392.75	239,317.17	234,079.00	3.64
				<b>5,348,222.50</b>	<b>5,924,066.40</b>	<b>92.22</b>
<b>Cash / Bank</b>						
Cash	500,110.68	1.00	0.00	500,110.68	500,110.68	7.78
				<b>500,110.68</b>	<b>500,110.68</b>	<b>7.78</b>
<b>Total</b>				<b>5,848,333.18</b>	<b>6,424,177.08</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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