



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Crescenzo,  
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 : 7410022 Fractal Capital Advisors Private Limited - FCIJA047  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Fractal Capital Advisors Private Limited - FCIJA047
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA047
Account Activation date	29/09/2021
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	Fractal Capital Advisors Private Limited

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	5,800,843.54	5,781,426.85	94.65%
Cash / Bank	326,557.48	326,557.48	5.35%
<b>Total</b>	<b>6,127,401.02</b>	<b>6,107,984.33</b>	<b>100.00%</b>



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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,369,936.58
Portfolio Value at the end	6,107,984.33
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,635.00
3. Interest Income	0.00
4. Dividend Income	40,850.35
5. Other Income	0.00
Change in accruals	-4,837.60
6. Management Fee	4,424.79
7. Performance Fee	0.00
8. Expenses at actual	1,357.05
9. Other expenses	2,344.41
10. Realized Gain/ Loss	31,093.34
11. Unrealized Gain/ Loss	682,702.91
Commission paid to Distributor	0.00
Brokerage paid	1,719.23

### 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	-2.62				-2.61
Aggregate Returns of Investment Approach	9.07				9.03
Benchmark Performance(NIFTY500)	-1.48				-1.76

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



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

Account : 7410022 Fractal Capital Advisors Private Limited - FCIIA047

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
19/05/2022	0.00	387.00
07/06/2022	0.00	71.06
17/07/2022	0.00	320.00
19/07/2022	0.00	357.00
12/08/2022	0.00	959.00
17/08/2022	0.00	441.00
18/08/2022	0.00	744.00
24/08/2022	0.00	344.50
02/09/2022	0.00	236.50
15/09/2022	0.00	233.00
<b>Total</b>	<b>6,110,000.00</b>	<b>5,193.06</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	125.00	353.76	353.05	44,131.43
JMC Projects India Ltd	01/07/2022	Buy	583.00	75.83	75.98	44,295.50
JMC Projects India Ltd	06/07/2022	Buy	754.00	75.92	76.07	57,354.98
Kalpataru Power Transmission Ltd	06/07/2022	Sell	162.00	354.40	353.69	57,297.27
JMC Projects India Ltd	07/07/2022	Buy	424.00	77.79	77.94	33,047.36
Kalpataru Power Transmission Ltd	07/07/2022	Sell	93.00	356.50	355.78	33,087.93
Windlas Biotech Ltd	17/08/2022	Buy	273.00	215.78	216.29	59,047.49
JMC Projects India Ltd	17/08/2022	Buy	579.00	90.14	90.35	52,313.81
Equitas Holdings Ltd	17/08/2022	Buy	3,609.00	97.74	97.97	353,585.39
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	73.00	1,242.00	1,244.95	90,881.06
Lumax Industries Ltd	19/09/2022	Sell	35.00	1,715.00	1,711.20	59,891.95
Lumax Industries Ltd	20/09/2022	Sell	130.00	1,707.02	1,703.23	221,419.77
Wipro Ltd	21/09/2022	Buy	627.00	400.99	401.94	252,016.27
<b>Total</b>						<b>1,358,370.20</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	1,097.00	228.01	278.70	250,129.05	305,733.90	5.01

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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>Shares</b>						
Equitas Holdings Ltd	3,609.00	97.88	99.15	353,232.63	357,832.35	5.86
Fortis Healthcare Ltd	1,540.00	275.13	264.20	423,706.25	406,868.00	6.66
Godrej Agrovet Ltd	783.00	495.54	513.70	388,005.24	402,227.10	6.59
HCL Technologies Ltd	215.00	1,171.40	932.35	251,851.75	200,455.25	3.28
HDFC Bank Ltd	206.00	1,591.56	1,421.35	327,860.96	292,798.10	4.79
HDFC Life Insurance Company Limited	418.00	696.63	530.45	291,192.24	221,728.10	3.63
HIL Ltd	98.00	3,955.40	2,843.65	387,629.23	278,677.70	4.56
ICICI Bank Ltd	466.00	702.30	862.00	327,269.52	401,692.00	6.58
JK Lakshmi Cement Ltd	473.00	642.30	585.10	303,806.19	276,752.30	4.53
JMC Projects India Ltd	4,024.00	78.50	92.75	315,899.68	373,226.00	6.11
Krishna Institute of Medical Sciences Limited	73.00	1,243.70	1,513.95	90,790.41	110,518.35	1.81
Lumax Industries Ltd	386.00	1,061.09	1,623.50	409,579.71	626,671.00	10.26
Max Financial Services Limited	339.00	1,001.13	762.60	339,384.34	258,521.40	4.23
Mrs. Bectors Food Specialities Limited	2,105.00	387.30	362.65	815,262.71	766,009.50	12.54
Windlas Biotech Ltd	1,087.00	251.59	234.15	273,478.76	254,521.05	4.17
Wipro Ltd	627.00	401.54	394.25	251,764.87	247,194.75	4.05
				<b>5,800,843.54</b>	<b>5,781,426.85</b>	<b>94.65</b>
<b>Cash / Bank</b>						
Cash	326,557.48	1.00	0.00	326,557.48	326,557.48	5.35
				<b>326,557.48</b>	<b>326,557.48</b>	<b>5.35</b>
<b>Total</b>				<b>6,127,401.02</b>	<b>6,107,984.33</b>	<b>100.00</b>

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### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Fractal Capital Advisors Private Limited - FCIJA048
PAN	AAICM7742G
Address	A WFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9821085201
Unique Client Code	FCIJA048
Account Activation date	29/09/2021
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	Fractal Capital Advisors Private Limited

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00				0.00
Aggregate Returns of Investment Approach	1.47				1.46
Benchmark Performance(NSE5YRGSEC)	1.18				1.22

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

Date	Capital Inflow	Capital Outflow
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#### (ii) Investments (during the reporting period)

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