



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 : 7410014 Anand Mundath Parameswaran - FCIJA034

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Anand Mundath Parameswaran - FCIJA034
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)	13.94
Joint Holder	Anand Mundath Parameswaran

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,772,784.41	4,872,928.90	87.88%
Cash / Bank	671,947.04	671,947.04	12.12%
Total	5,444,731.45	5,544,875.94	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,822,158.55
Portfolio Value at the end	5,544,875.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,486.00
3. Interest Income	0.00
4. Dividend Income	33,389.55
5. Other Income	0.00
Change in accruals	-4,593.05
6. Management Fee	19,989.91
7. Performance Fee	0.00
8. Expenses at actual	1,900.89
9. Other expenses	673.27
10. Realized Gain/ Loss	199,377.14
11. Unrealized Gain/ Loss	518,593.82
Commission paid to Distributor	0.00
Brokerage paid	2,337.18

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	-5.66				7.02
Aggregate Returns of Investment Approach	9.07				6.43
Benchmark Performance(NIFTY500)	-1.48				12.64

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
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
Total	5,050,000.00	5,784.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	147.00	353.76	353.05	51,898.56
JMC Projects India Ltd	01/07/2022	Buy	684.00	75.83	75.98	51,969.34
JMC Projects India Ltd	06/07/2022	Buy	885.00	75.92	76.07	67,319.84
Kalpataru Power Transmission Ltd	06/07/2022	Sell	189.00	354.40	353.69	66,846.82
JMC Projects India Ltd	07/07/2022	Buy	502.00	77.79	77.94	39,126.83
Kalpataru Power Transmission Ltd	07/07/2022	Sell	110.00	356.50	355.78	39,136.26
IndusInd Bank Ltd	22/07/2022	Sell	213.00	945.00	942.94	200,846.23
Windlas Biotech Ltd	17/08/2022	Buy	345.00	215.78	216.29	74,620.45
Equitas Holdings Ltd	17/08/2022	Buy	3,256.00	97.74	97.97	319,000.84
GTPL Hathway Ltd	16/09/2022	Sell	1,153.00	172.09	171.71	197,981.33
TCI Express Ltd	19/09/2022	Sell	82.00	1,915.01	1,910.75	156,681.64
Apollo Tyres	19/09/2022	Sell	685.00	287.04	286.40	196,183.85
Wipro Ltd	21/09/2022	Buy	570.00	400.99	401.94	229,105.70
Total						1,690,717.68

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	940.00	218.09	278.70	205,006.98	261,978.00	4.72
Equitas Holdings Ltd	3,256.00	97.88	99.15	318,682.59	322,832.40	5.82
Fortis Healthcare Ltd	1,599.00	224.05	264.20	358,262.90	422,455.80	7.62
Godrej Agrovet Ltd	555.00	488.82	513.70	271,295.49	285,103.50	5.14
HCL Technologies Ltd	430.00	927.49	932.35	398,822.73	400,910.50	7.23
HDFC Life Insurance Company Limited	504.00	666.23	530.45	335,778.77	267,346.80	4.82
HIL Ltd	54.00	4,004.61	2,843.65	216,249.05	153,557.10	2.77

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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
Shares						
ICICI Bank Ltd	252.00	714.53	862.00	180,061.61	217,224.00	3.92
JK Lakshmi Cement Ltd	708.00	433.00	585.10	306,565.95	414,250.80	7.47
JMC Projects India Ltd	4,052.00	76.53	92.75	310,096.96	375,823.00	6.78
Lumax Industries Ltd	204.00	1,490.30	1,623.50	304,022.03	331,194.00	5.97
Max Financial Services Limited	326.00	944.05	762.60	307,760.18	248,607.60	4.48
Mrs. Bectors Food Specialities Limited	1,236.00	406.26	362.65	502,134.57	449,780.40	8.11
TCNS Clothing Co. Limited	452.00	608.28	584.95	274,943.84	264,397.40	4.77
Windlas Biotech Ltd	994.00	255.76	234.15	254,223.62	232,745.10	4.20
Wipro Ltd	570.00	401.54	394.25	228,877.16	224,722.50	4.05
				4,772,784.41	4,872,928.90	87.88
Cash / Bank						
Cash	671,947.04	1.00	0.00	671,947.04	671,947.04	12.12
				671,947.04	671,947.04	12.12
Total				5,444,731.45	5,544,875.94	100.00