



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 : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIJA033
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA033
Account Activation date	29/04/2021
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	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,994,013.99	5,121,430.70	89.94%
Cash / Bank	572,651.11	572,651.11	10.06%
Total	5,566,665.09	5,694,081.81	100.00%



Fractal Capital Investments LLP
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,917,844.61
Portfolio Value at the end	5,694,081.81
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,616.40
3. Interest Income	0.00
4. Dividend Income	32,751.00
5. Other Income	0.00
Change in accruals	-4,755.00
6. Management Fee	20,475.78
7. Performance Fee	0.00
8. Expenses at actual	2,163.01
9. Other expenses	677.98
10. Realized Gain/ Loss	267,448.25
11. Unrealized Gain/ Loss	506,726.12
Commission paid to Distributor	0.00
Brokerage paid	2,680.20

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	-5.81				8.16
Aggregate Returns of Investment Approach	9.07				6.29
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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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIA033

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
19/05/2022	0.00	792.00
16/06/2022	0.00	466.00
19/07/2022	0.00	552.00
12/08/2022	0.00	817.00
17/08/2022	0.00	189.00
18/08/2022	0.00	283.00
24/08/2022	0.00	413.90
02/09/2022	0.00	361.50
Total	5,100,000.00	8,587.40

(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	150.00	353.76	353.05	52,957.71
JMC Projects India Ltd	01/07/2022	Buy	699.00	75.83	75.98	53,109.01
JMC Projects India Ltd	06/07/2022	Buy	905.00	75.92	76.07	68,841.19
Kalpataru Power Transmission Ltd	06/07/2022	Sell	194.00	354.40	353.69	68,615.25
Kalpataru Power Transmission Ltd	07/07/2022	Sell	112.00	356.50	355.78	39,847.83
JMC Projects India Ltd	07/07/2022	Buy	511.00	77.79	77.94	39,828.30
IndusInd Bank Ltd	22/07/2022	Sell	226.00	945.00	942.94	213,104.45
Equitas Holdings Ltd	17/08/2022	Buy	3,335.00	97.74	97.97	326,740.72
Windlas Biotech Ltd	17/08/2022	Buy	378.00	215.78	216.29	81,758.06
GTPL Hathway Ltd	16/09/2022	Sell	1,165.00	172.09	171.71	200,041.85
TCI Express Ltd	19/09/2022	Sell	113.00	1,915.01	1,910.75	215,914.94
Apollo Tyres	19/09/2022	Sell	732.00	287.04	286.40	209,644.64
Wipro Ltd	21/09/2022	Buy	584.00	400.99	401.94	234,732.86
HIL Ltd	28/09/2022	Buy	50.00	2,899.73	2,906.61	145,330.52
Total						1,950,467.34

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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIA033

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
Shares						
Apollo Tyres	964.00	214.36	278.70	206,643.23	268,666.80	4.72
Equitas Holdings Ltd	3,335.00	97.88	99.15	326,414.75	330,665.25	5.81
Fortis Healthcare Ltd	1,640.00	223.19	264.20	366,035.57	433,288.00	7.61
Godrej Agrovet Ltd	397.00	483.32	513.70	191,876.37	203,938.90	3.58
HCL Technologies Ltd	440.00	919.67	932.35	404,653.57	410,234.00	7.20
HDFC Life Insurance Company Limited	515.00	696.02	530.45	358,452.77	273,181.75	4.80
HIL Ltd	92.00	3,406.30	2,843.65	313,379.24	261,615.80	4.59
ICICI Bank Ltd	370.00	727.16	862.00	269,047.63	318,940.00	5.60
JK Lakshmi Cement Ltd	723.00	421.02	585.10	304,400.86	423,027.30	7.43
JMC Projects India Ltd	4,139.00	76.53	92.75	316,751.95	383,892.25	6.74
Lumax Industries Ltd	209.00	1,490.36	1,623.50	311,485.01	339,311.50	5.96
Max Financial Services Limited	334.00	945.49	762.60	315,793.50	254,708.40	4.47
Mrs. Bectors Food Specialities Limited	1,306.00	404.12	362.65	527,782.87	475,253.40	8.35
TCNS Clothing Co. Limited	462.00	608.26	584.95	281,014.44	270,246.90	4.75
Windlas Biotech Ltd	1,043.00	254.83	234.15	265,783.51	244,218.45	4.29
Wipro Ltd	584.00	401.54	394.25	234,498.70	230,242.00	4.04
				4,994,013.99	5,121,430.70	89.94
Cash / Bank						
Cash	572,651.11	1.00	0.00	572,651.11	572,651.11	10.06
				572,651.11	572,651.11	10.06
Total				5,566,665.09	5,694,081.81	100.00



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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA036
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA036
Account Activation date	04/06/2021
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	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	19,706,344.44	20,280,425.70	98.55%
Cash / Bank	298,460.06	298,460.06	1.45%
Total	20,004,804.50	20,578,885.76	100.00%



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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIA036

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	18,185,331.96
Portfolio Value at the end	20,578,885.76
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	10,071.00
3. Interest Income	0.00
4. Dividend Income	121,305.85
5. Other Income	0.00
Change in accruals	-19,421.35
6. Management Fee	74,200.88
7. Performance Fee	0.00
8. Expenses at actual	6,026.57
9. Other expenses	852.47
10. Realized Gain/ Loss	-60,005.88
11. Unrealized Gain/ Loss	2,442,826.10
Commission paid to Distributor	0.00
Brokerage paid	7,776.77

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	-2.66				6.04
Aggregate Returns of Investment Approach	9.07				6.77
Benchmark Performance(NIFTY500)	-1.48				8.07

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



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Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
Total	20,000,000.00	16,304.00

(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	461.00	353.76	353.05	162,756.70
JMC Projects India Ltd	01/07/2022	Buy	2,147.00	75.83	75.98	163,125.97
Kalpataru Power Transmission Ltd	06/07/2022	Sell	595.00	354.40	353.69	210,443.69
JMC Projects India Ltd	06/07/2022	Buy	2,778.00	75.92	76.07	211,315.84
JMC Projects India Ltd	07/07/2022	Buy	1,570.00	77.79	77.94	122,368.76
Kalpataru Power Transmission Ltd	07/07/2022	Sell	344.00	356.50	355.78	122,389.76
IndusInd Bank Ltd	22/07/2022	Sell	213.00	945.00	942.94	200,846.23
Windlas Biotech Ltd	17/08/2022	Buy	1,648.00	215.78	216.29	356,447.84
Equitas Holdings Ltd	17/08/2022	Buy	12,111.00	97.74	97.97	1,186,553.78
HCL Technologies Ltd	07/09/2022	Buy	597.00	925.00	927.19	553,534.76
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	729.00	1,242.00	1,244.95	907,565.65
GTPL Hathway Ltd	16/09/2022	Sell	2,142.00	172.09	171.71	367,802.27

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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
TCI Express Ltd	19/09/2022	Sell	100.00	1,915.01	1,910.75	191,075.17
Wipro Ltd	21/09/2022	Buy	2,098.00	400.99	401.94	843,269.75
HIL Ltd	28/09/2022	Buy	150.00	2,899.73	2,906.61	435,991.56
Total						6,035,487.73

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	3,639.00	221.45	278.70	805,847.47	1,014,189.30	4.93
Equitas Holdings Ltd	12,111.00	97.88	99.15	1,185,370.03	1,200,805.65	5.84
Fortis Healthcare Ltd	5,327.00	255.48	264.20	1,360,956.61	1,407,393.40	6.84
Godrej Agrovat Ltd	2,040.00	482.62	513.70	984,551.27	1,047,948.00	5.09
HCL Technologies Ltd	1,440.00	1,008.89	932.35	1,452,800.74	1,342,584.00	6.52
HDFC Bank Ltd	784.00	1,517.66	1,421.35	1,189,844.13	1,114,338.40	5.41
HDFC Life Insurance Company Limited	1,803.00	631.97	530.45	1,139,437.70	956,401.35	4.65
HIL Ltd	318.00	3,459.32	2,843.65	1,100,063.51	904,280.70	4.39
ICICI Bank Ltd	237.00	714.53	862.00	169,343.66	204,294.00	0.99
JK Lakshmi Cement Ltd	2,263.00	551.18	585.10	1,247,319.24	1,324,081.30	6.43
JMC Projects India Ltd	12,705.00	76.53	92.75	972,296.87	1,178,388.75	5.73
Krishna Institute of Medical Sciences Limited	729.00	1,243.70	1,513.95	906,660.40	1,103,669.55	5.36
Lumax Industries Ltd	1,283.00	1,186.05	1,623.50	1,521,698.71	2,082,950.50	10.12
Max Financial Services Limited	1,177.00	979.24	762.60	1,152,560.36	897,580.20	4.36
Mrs. Bectors Food Specialities Limited	6,098.00	355.07	362.65	2,165,201.60	2,219,062.20	10.78
TCNS Clothing Co. Limited	639.00	628.78	584.95	401,793.31	373,783.05	1.82
Windlas Biotech Ltd	4,619.00	239.92	234.15	1,108,170.29	1,081,538.85	5.26
Wipro Ltd	2,098.00	401.54	394.25	842,428.55	827,136.50	4.02
				19,706,344.44	20,280,425.70	98.55
Cash / Bank						
Cash	298,460.06	1.00	0.00	298,460.06	298,460.06	1.45
				298,460.06	298,460.06	1.45
Total				20,004,804.50	20,578,885.76	100.00

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SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA037
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA037
Account Activation date	04/06/2021
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	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Mutual Funds	8,419,582.81	8,623,982.58	23.19%
Bonds / Debentures	27,625,923.83	28,083,882.78	75.52%
Cash / Bank	477,091.76	477,091.76	1.28%
Total	36,522,598.40	37,184,957.12	100.00%

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Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	36,857,096.56
Portfolio Value at the end	37,184,957.12
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	7,499.87
3. Interest Income	289,549.07
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	376,376.01
6. Management Fee	55,056.06
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	25,843.02
11. Unrealized Gain/ Loss	-301,351.61
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	7.05				7.47
Aggregate Returns of Investment Approach	1.47				1.11
Benchmark Performance(NSE5YRGSEC)	1.18				1.82

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



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Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
Total	49,040,128.45	14,047,628.32

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IDFC Gilt 2027 Index Fund Direct Plan- Growth	20/07/2022	Buy	124,750.25	10.42	10.42	1,299,999.99
HDFC Ultra Short term fund - Direct Growth	23/09/2022	Buy	27,649.33	12.66	12.66	350,000.01
Total						1,650,000.00

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

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FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	21.71	1,499,996.90	1,560,034.14	4.20
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	41.01	2,979,585.17	3,085,801.41	8.30
HDFC Ultra Short term fund - Direct Growth	27,649.33	12.66	12.67	350,000.01	350,325.36	0.94
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	19.87	1,750,001.51	1,767,324.11	4.75
IDFC Gilt 2027 Index Fund Direct Plan-Growth	177,188.56	10.38	10.50	1,839,999.22	1,860,497.57	5.00
				8,419,582.81	8,623,982.58	23.19
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	105,484.00	1,055,298.00	1,066,576.99	2.87
FIVE STAR BUSINESS FINANCE LIMITED SR C 10.21 NCD 28MR23 FVRS10LAC	1.00	509,974.00	483,462.00	509,974.00	503,182.69	1.35
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,090.00	966,850.00	1,020,090.00	1,020,644.52	2.74
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	99,272.00	2,888,222.52	2,904,158.52	7.81
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	10,000.00	802.63	778.00	8,026,348.31	8,117,037.67	21.83
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,026,431.00	9,240,606.00	9,322,441.50	25.07
SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	10.00	25,938.00	24,693.00	259,380.00	253,703.97	0.68
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	955,663.00	4,626,005.00	4,896,136.92	13.17
				27,625,923.83	28,083,882.78	75.52
Cash / Bank						
Cash	477,091.76	1.00	0.00	477,091.76	477,091.76	1.28
				477,091.76	477,091.76	1.28
Total				36,522,598.40	37,184,957.12	100.00

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



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 : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA038
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA038
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.00
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	496,930.00	646,375.00	12.03%
Mutual Funds	4,464,003.91	4,699,607.83	87.48%
Cash / Bank	26,392.32	26,392.32	0.49%
Total	4,987,326.22	5,372,375.14	100.00%

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FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,841,703.15
Portfolio Value at the end	5,372,375.14
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	7,922.98
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	538,594.97
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	0.77				5.61
Aggregate Returns of Investment Approach	7.08				5.30
Benchmark Performance(NIFTY500)	-1.48				8.07

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
Total	5,000,000.00	2,527.11

(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
Shares						
BHARAT 22 ETF	12,500.00	39.75	51.71	496,930.00	646,375.00	12.03
				496,930.00	646,375.00	12.03
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	48.49	638,999.90	628,993.85	11.71
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	77.04	81,000.00	90,957.20	1.69
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	111,216.07	14.45	15.14	1,607,003.11	1,683,777.93	31.34
DSP Small Cap Direct-G	1,445.58	105.84	120.93	152,999.99	174,815.56	3.25
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.94	93.11	101.16	415,000.45	450,863.75	8.39
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	22.81	100,000.11	109,833.12	2.04
Kotak Emerging Equity Scheme - Growth - Direct	3,296.05	75.24	84.83	248,000.08	279,607.05	5.20
Kotak Small Cap Direct-G	1,489.84	170.49	187.75	253,999.64	279,712.06	5.21
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.36	81.60	84.47	967,000.63	1,001,047.31	18.63
				4,464,003.91	4,699,607.83	87.48
Cash / Bank						
Cash	26,392.32	1.00	0.00	26,392.32	26,392.32	0.49
				26,392.32	26,392.32	0.49
Total				4,987,326.22	5,372,375.14	100.00

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