



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 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIJA045

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA045
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA045
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)	16.09
% AUM under investment approach	3.45 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,901,592.82	5,516,525.05	99.35%
Cash / Bank	36,024.38	36,024.38	0.65%
Total	4,937,617.20	5,552,549.43	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 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,524,522.88
Portfolio Value at the end	5,552,549.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	646.83
3. Interest Income	0.00
4. Dividend Income	5,517.76
5. Other Income	0.00
6. Management Fee	20,109.66
7. Performance Fee	0.00
8. Expenses at actual	732.55
9. Other expenses	1,778.02
10. Realized Gain/ Loss	-110,764.62
11. Unrealized Gain/ Loss	156,540.46
Commission paid to Distributor	0.00
Brokerage paid	949.87

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	21.99				2.80
Aggregate Returns of Investment Approach	21.42				13.42
Benchmark Performance(NIFTY500)	-2.26				-1.51

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



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 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
23/02/2022	1,502,359.01	0.00
13/04/2022	25,214.00	0.00
12/08/2022	0.00	1,211.00
14/11/2022	0.00	206.00
04/02/2023	0.00	206.00
09/02/2023	0.00	440.83
Total	5,026,855.70	2,063.83

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	281.00	752.65	750.98	211,025.04
Bharti Airtel Ltd	16/02/2023	Buy	106.00	784.05	785.91	83,306.43
EPL LIMITED	16/02/2023	Buy	715.00	156.63	157.00	112,253.21
TCNS Clothing Co. Limited	08/03/2023	Sell	315.00	496.58	495.47	156,074.09
Emami Ltd	28/03/2023	Buy	461.00	367.83	368.70	169,972.34
Total						732,631.11

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	217.00	756.23	749.00	164,102.93	162,533.00	2.93
EPL LIMITED	1,416.00	158.80	162.20	224,866.44	229,675.20	4.14
Emami Ltd	461.00	368.34	358.55	169,802.78	165,291.55	2.98
Equitas Small Finance Bank Limited	6,763.00	42.37	67.10	286,550.62	453,797.30	8.17
Fortis Healthcare Ltd	1,441.00	261.35	259.90	376,604.54	374,515.90	6.74
Godrej Agrovet Ltd	667.00	488.32	412.70	325,707.94	275,270.90	4.96
HCL Technologies Ltd	206.00	1,193.39	1,085.25	245,837.71	223,561.50	4.03
HDFC Bank Ltd	223.00	1,529.85	1,609.55	341,157.54	358,929.65	6.46
HDFC Life Insurance Company Limited	467.00	663.71	499.20	309,951.23	233,126.40	4.20
HIL Ltd	60.00	3,976.73	2,401.55	238,603.52	144,093.00	2.60
ICICI Bank Ltd	84.00	714.53	877.25	60,020.54	73,689.00	1.33
ICICI Prudential Life Insurance Ltd	382.00	465.45	435.70	177,802.52	166,437.40	3.00
JK Lakshmi Cement Ltd	834.00	535.17	791.40	446,335.86	660,027.60	11.89
Kalpataru Power Transmission Ltd	766.00	306.11	534.25	234,483.52	409,235.50	7.37

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 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Lumax Industries Ltd	255.00	1,192.11	1,769.25	303,987.91	451,158.75	8.13
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	533.95	420,603.94	602,829.55	10.86
Voltas Ltd	176.00	790.87	818.25	139,193.64	144,012.00	2.59
Windlas Biotech Ltd	892.00	257.84	225.30	229,990.19	200,967.60	3.62
Wipro Ltd	513.00	401.54	365.25	205,989.44	187,373.25	3.37
				4,901,592.82	5,516,525.05	99.35
Cash / Bank						
Cash	36,024.38	1.00	0.00	36,024.38	36,024.38	0.65
				36,024.38	36,024.38	0.65
Total				4,937,617.20	5,552,549.43	100.00

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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIJA046

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA046
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA046
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)	14.28
% AUM under investment approach	-0.00 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	-0.74	-0.74	100.00%
Total	-0.74	-0.74	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 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1.67
Portfolio Value at the end	-0.74
For the report period	
1. Capital Inflow	440.83
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	443.24
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	56,651.25				5,844.79
Aggregate Returns of Investment Approach	7.07				4.53
Benchmark Performance(NSE5YRGSEC)	3.68				3.53

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



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 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIJA046

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	0.00	1,502,359.01
13/04/2022	0.00	25,214.00
11/10/2022	4.00	0.00
09/02/2023	440.83	0.00
Total	3,000,444.83	3,026,855.70

(ii) Investments (during the reporting period)

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

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.74	1.00	0.00	-0.74	-0.74	100.00
				-0.74	-0.74	100.00
Total				-0.74	-0.74	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Transaction wise details								
Sr No	Issuer Name	Type of Security	ISIN	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

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 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

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