



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 : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA114
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA114
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIIA114
Account Activation date	20/02/2023
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	0.93 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,005,693.33	1,007,731.90	67.27%
Cash / Bank	490,334.36	490,334.36	32.73%
Total	1,496,027.69	1,498,066.26	100.00%

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Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA114

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,498,066.26
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,417.88
7. Performance Fee	0.00
8. Expenses at actual	1,004.43
9. Other expenses	550.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	2,038.57
Commission paid to Distributor	0.00
Brokerage paid	1,377.60

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					-0.13
Aggregate Returns of Investment Approach					-0.25
Benchmark Performance(NIFTY500)					-2.97

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 01/01/2023 To 31/03/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	24/02/2023	Buy	138.00	757.00	758.79	104,713.65
Krishna Institute of Medical Sciences Limited	24/02/2023	Buy	38.00	1,339.49	1,342.67	51,021.41
Windlas Biotech Ltd	24/02/2023	Buy	301.00	255.91	256.52	77,212.28
EPL LIMITED	24/02/2023	Buy	416.00	161.15	161.53	67,196.40
Godrej Agrovet Ltd	24/02/2023	Buy	170.00	439.00	440.04	74,807.19
HCL Technologies Ltd	24/02/2023	Buy	62.00	1,092.75	1,095.34	67,911.29
HDFC Life Insurance Company Limited	24/02/2023	Buy	155.00	482.16	483.30	74,911.91
HIL Ltd	24/02/2023	Buy	32.00	2,324.63	2,330.13	74,564.20
ICICI Prudential Life Insurance Ltd	24/02/2023	Buy	151.00	398.65	399.59	60,338.71
JK Lakshmi Cement Ltd	24/02/2023	Buy	83.00	728.00	729.72	60,567.06
Kalpataru Power Transmission Ltd	24/02/2023	Buy	147.00	522.38	523.62	76,972.68
Lumax Industries Ltd	24/02/2023	Buy	45.00	1,662.73	1,666.67	75,000.13
Wipro Ltd	24/02/2023	Buy	171.00	393.05	393.99	67,371.45
Emami Ltd	28/03/2023	Buy	201.00	367.83	368.70	74,109.42
Total						1,006,697.76

*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	138.00	758.04	749.00	104,609.65	103,362.00	6.90
EPL LIMITED	416.00	161.37	162.20	67,129.40	67,475.20	4.50
Emami Ltd	201.00	368.34	358.55	74,035.49	72,068.55	4.81
Godrej Agrovet Ltd	170.00	439.60	412.70	74,732.19	70,159.00	4.68
HCL Technologies Ltd	62.00	1,094.25	1,085.25	67,843.29	67,285.50	4.49
HDFC Life Insurance Company Limited	155.00	482.82	499.20	74,836.91	77,376.00	5.17
HIL Ltd	32.00	2,327.82	2,401.55	74,490.20	76,849.60	5.13
ICICI Prudential Life Insurance Ltd	151.00	399.20	435.70	60,278.71	65,790.70	4.39
JK Lakshmi Cement Ltd	83.00	729.00	791.40	60,506.76	65,686.20	4.38
Kalpataru Power Transmission Ltd	147.00	523.10	534.25	76,895.97	78,534.75	5.24
Krishna Institute of Medical Sciences Limited	38.00	1,341.33	1,401.45	50,970.40	53,255.10	3.55

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From 01/01/2023 To 31/03/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

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	45.00	1,665.00	1,769.25	74,925.13	79,616.25	5.31
Windlas Biotech Ltd	301.00	256.26	225.30	77,135.28	67,815.30	4.53
Wipro Ltd	171.00	393.59	365.25	67,303.97	62,457.75	4.17
				1,005,693.33	1,007,731.90	67.27
Cash / Bank						
Cash	490,334.36	1.00	0.00	490,334.36	490,334.36	32.73
				490,334.36	490,334.36	32.73
Total				1,496,027.69	1,498,066.26	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	Net Value

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIIA115
Account Activation date	20/02/2023
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	1.06 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,500,000.03	1,512,969.93	99.91%
Cash / Bank	1,318.60	1,318.60	0.09%
Total	1,501,318.63	1,514,288.53	100.00%

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PMS INVESTOR REPORT

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From 01/01/2023 To 31/03/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,514,288.53
For the report period	
1. Capital Inflow	1,502,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	681.37
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	12,969.90
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					0.82
Aggregate Returns of Investment Approach					2.68
Benchmark Performance(NSE5YRGSEC)					1.44

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



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From 01/01/2023 To 31/03/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
Total	1,502,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	20/02/2023	Buy	115,441.90	12.99	12.99	1,500,000.03
Total						1,500,000.03

*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
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	115,441.90	12.99	13.11	1,500,000.03	1,512,969.93	99.91
				1,500,000.03	1,512,969.93	99.91
Cash / Bank						
Cash	1,318.60	1.00	0.00	1,318.60	1,318.60	0.09
				1,318.60	1,318.60	0.09
Total				1,501,318.63	1,514,288.53	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	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

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Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

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
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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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA116
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA116
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIIA116
Account Activation date	20/02/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	3.28 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,725,516.92	1,692,507.45	86.30%
Cash / Bank	268,612.35	268,612.35	13.70%
Total	1,994,129.27	1,961,119.80	100.00%

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From 01/01/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,961,119.80
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	2,000.00
3. Interest Income	0.00
4. Dividend Income	1,588.00
5. Other Income	0.00
6. Management Fee	3,186.53
7. Performance Fee	0.00
8. Expenses at actual	1,722.20
9. Other expenses	550.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-33,009.47
Commission paid to Distributor	0.00
Brokerage paid	2,365.10

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					-1.84
Aggregate Returns of Investment Approach					-1.69
Benchmark Performance(NIFTY500)					-2.97

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



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Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
Total	2,000,000.00	2,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	21/02/2023	Buy	345.00	166.84	167.24	57,697.65
Bharti Airtel Ltd	21/02/2023	Buy	51.00	784.05	785.91	40,081.52
Colgate Palmolive India Ltd	21/02/2023	Buy	67.00	1,456.23	1,459.69	97,799.18
Emami Ltd	21/02/2023	Buy	243.00	390.24	391.17	95,054.22
Proctor And Gamble Health Ltd.	21/02/2023	Buy	13.00	4,615.98	4,626.96	60,150.44
Mrs. Bectors Food Specialities Limited	21/02/2023	Buy	126.00	515.38	516.60	65,091.68
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	72.00	1,393.95	1,397.26	100,602.48
Windlas Biotech Ltd	21/02/2023	Buy	392.00	253.36	253.96	99,550.88
GAIL India Ltd	21/02/2023	Buy	397.00	96.00	96.23	38,202.56
HCL Technologies Ltd	21/02/2023	Buy	54.00	1,112.60	1,115.24	60,222.96
HDFC Asset Management Company Ltd	21/02/2023	Buy	17.00	1,860.00	1,864.41	31,694.98
HIL Ltd	21/02/2023	Buy	21.00	2,384.75	2,390.42	50,198.89
ICICI SECURITIES LTD	21/02/2023	Buy	119.00	472.99	474.11	56,418.52
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	238.00	417.00	417.99	99,481.43
JK Lakshmi Cement Ltd	21/02/2023	Buy	128.00	755.00	756.79	96,869.04
JUBILANT PHARMOVA LIMITED	21/02/2023	Buy	241.00	314.09	314.83	75,873.78
Jubilant Foodworks Limited	21/02/2023	Buy	86.00	464.23	465.34	40,018.85
Kalpataru Power Transmission Ltd	21/02/2023	Buy	156.00	520.75	521.98	81,429.59
Lumax Industries Ltd	21/02/2023	Buy	56.00	1,722.00	1,726.08	96,660.45
Wipro Ltd	21/02/2023	Buy	246.00	404.34	405.30	99,704.54
Bajaj Consumer Care Ltd	06/03/2023	Buy	13.00	161.68	162.07	2,106.87
Bharti Airtel Ltd	06/03/2023	Buy	79.00	774.10	775.94	61,298.99
HIL Ltd	06/03/2023	Buy	5.00	2,307.52	2,312.99	11,564.97
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	7.00	406.80	407.77	2,854.39
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	20.00	305.16	305.89	6,117.72
Colgate Palmolive India Ltd	21/03/2023	Buy	25.00	1,490.80	1,494.34	37,358.55
Emami Ltd	21/03/2023	Buy	148.00	344.81	345.63	51,153.57
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	30.00	1,339.59	1,342.77	40,283.13
ICICI SECURITIES LTD	21/03/2023	Buy	53.00	436.06	437.09	23,165.73
Jubilant Foodworks Limited	21/03/2023	Buy	6.00	444.25	445.31	2,671.86
Kalpataru Power Transmission Ltd	21/03/2023	Buy	16.00	568.71	570.05	9,120.86

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						1,690,500.29

*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						
Bajaj Consumer Care Ltd	358.00	166.88	151.95	59,744.41	54,398.10	2.77
Bharti Airtel Ltd	130.00	779.07	749.00	101,279.53	97,370.00	4.97
Colgate Palmolive India Ltd	92.00	1,467.64	1,507.35	135,022.74	138,676.20	7.07
Emami Ltd	391.00	373.56	358.55	146,062.08	140,193.05	7.15
Fortis Healthcare Ltd	134.00	273.90	259.90	36,702.18	34,826.60	1.78
GAIL India Ltd	397.00	96.13	105.15	38,164.56	41,744.55	2.13
HCL Technologies Ltd	54.00	1,114.13	1,085.25	60,162.96	58,603.50	2.99
HDFC Asset Management Company Ltd	17.00	1,862.55	1,707.85	31,663.32	29,033.45	1.48
HIL Ltd	26.00	2,373.16	2,401.55	61,702.27	62,440.30	3.18
ICICI Prudential Life Insurance Ltd	245.00	417.28	435.70	102,233.80	106,746.50	5.44
ICICI SECURITIES LTD	172.00	462.24	428.05	79,505.14	73,624.60	3.75
JK Lakshmi Cement Ltd	128.00	756.03	791.40	96,772.46	101,299.20	5.17
JUBILANT PHARMOVA LIMITED	261.00	313.83	278.85	81,909.96	72,779.85	3.71
Jubilant Foodworks Limited	92.00	463.57	440.10	42,648.11	40,489.20	2.06
Kalpataru Power Transmission Ltd	172.00	525.93	534.25	90,460.19	91,891.00	4.69
Krishna Institute of Medical Sciences Limited	102.00	1,379.85	1,401.45	140,745.03	142,947.90	7.29
Lumax Industries Ltd	56.00	1,724.36	1,769.25	96,564.35	99,078.00	5.05
Mrs. Bectors Food Specialities Limited	126.00	516.08	533.95	65,026.68	67,277.70	3.43
Proctor And Gamble Health Ltd.	13.00	4,622.34	4,686.05	60,090.40	60,918.65	3.11
Windlas Biotech Ltd	392.00	253.70	225.30	99,451.73	88,317.60	4.50
Wipro Ltd	246.00	404.90	365.25	99,605.03	89,851.50	4.58
				1,725,516.92	1,692,507.45	86.30
Cash / Bank						
Cash	268,612.35	1.00	0.00	268,612.35	268,612.35	13.70
				268,612.35	268,612.35	13.70
Total				1,994,129.27	1,961,119.80	100.00

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

(i) Transaction wise

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



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AWFIS, 10th Floor, Parinee Cresenzo,
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116
FCI LLP OPPORTUNITIES

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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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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