



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 : 7410019 Srickant Rajagopal - FCIIA042

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Srickant Rajagopal - FCIIA042
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIIA042
Account Activation date	15/07/2021
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	Srickant Rajagopal

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	4,729,723.12	4,583,565.70	92.29%
Cash / Bank	382,870.19	382,870.19	7.71%
<b>Total</b>	<b>5,112,593.32</b>	<b>4,966,435.89</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,331,348.63
Portfolio Value at the end	4,966,435.89
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	672.00
3. Interest Income	0.00
4. Dividend Income	30,852.65
5. Other Income	0.00
Change in accruals	-7,254.40
6. Management Fee	17,970.75
7. Performance Fee	0.00
8. Expenses at actual	1,691.37
9. Other expenses	689.64
10. Realized Gain/ Loss	20,219.38
11. Unrealized Gain/ Loss	612,293.40
Commission paid to Distributor	0.00
Brokerage paid	2,096.15

### 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	-5.50				-0.52
Aggregate Returns of Investment Approach	9.07				7.42
Benchmark Performance(NIFTY500)	-1.48				7.00

**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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
<b>Total</b>	<b>5,000,000.00</b>	<b>2,131.00</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	131.00	353.76	353.05	46,249.73
JMC Projects India Ltd	01/07/2022	Buy	610.00	75.83	75.98	46,346.92
JMC Projects India Ltd	06/07/2022	Buy	790.00	75.92	76.07	60,093.42
Kalpataru Power Transmission Ltd	06/07/2022	Sell	169.00	354.40	353.69	59,773.08
Kalpataru Power Transmission Ltd	07/07/2022	Sell	98.00	356.50	355.78	34,866.85
JMC Projects India Ltd	07/07/2022	Buy	447.00	77.79	77.94	34,840.02
IndusInd Bank Ltd	22/07/2022	Sell	206.00	945.00	942.94	194,245.65
Equitas Holdings Ltd	17/08/2022	Buy	2,931.00	97.74	97.97	287,159.54
Windlas Biotech Ltd	17/08/2022	Buy	310.00	215.78	216.29	67,050.26
GTPL Hathway Ltd	16/09/2022	Sell	935.00	172.09	171.71	160,548.61
TCI Express Ltd	19/09/2022	Sell	79.00	1,915.01	1,910.75	150,949.39
Apollo Tyres	19/09/2022	Sell	602.00	287.04	286.40	172,412.67
Wipro Ltd	21/09/2022	Buy	512.00	400.99	401.94	205,793.19
HIL Ltd	28/09/2022	Buy	38.00	2,899.73	2,906.61	110,451.19
<b>Total</b>						<b>1,630,780.52</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	845.00	222.71	278.70	188,186.48	235,501.50	4.74
Equitas Holdings Ltd	2,931.00	97.88	99.15	286,873.05	290,608.65	5.85
Fortis Healthcare Ltd	1,438.00	241.40	264.20	347,131.85	379,919.60	7.65
Godrej Agrovet Ltd	448.00	483.32	513.70	216,525.48	230,137.60	4.63
HCL Technologies Ltd	240.00	1,005.68	932.35	241,362.78	223,764.00	4.51
HDFC Bank Ltd	204.00	1,552.12	1,421.35	316,633.01	289,955.40	5.84
HDFC Life Insurance Company Limited	452.00	686.38	530.45	310,242.48	239,763.40	4.83
HIL Ltd	81.00	3,464.45	2,843.65	280,620.07	230,335.65	4.64
ICICI Bank Ltd	224.00	714.53	862.00	160,054.76	193,088.00	3.89
JK Lakshmi Cement Ltd	634.00	626.74	585.10	397,351.42	370,953.40	7.47
JMC Projects India Ltd	3,612.00	76.53	92.75	276,422.53	335,013.00	6.75

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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>						
Lumax Industries Ltd	182.00	1,491.62	1,623.50	271,474.21	295,477.00	5.95
Max Financial Services Limited	291.00	1,068.15	762.60	310,831.88	221,916.60	4.47
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	362.65	448,237.02	401,381.70	8.08
TCNS Clothing Co. Limited	403.00	607.71	584.95	244,907.09	235,734.85	4.75
Windlas Biotech Ltd	889.00	255.66	234.15	227,281.12	208,159.35	4.19
Wipro Ltd	512.00	401.54	394.25	205,587.90	201,856.00	4.06
				<b>4,729,723.12</b>	<b>4,583,565.70</b>	<b>92.29</b>
<b>Cash / Bank</b>						
Cash	382,870.19	1.00	0.00	382,870.19	382,870.19	7.71
				<b>382,870.19</b>	<b>382,870.19</b>	<b>7.71</b>
<b>Total</b>				<b>5,112,593.32</b>	<b>4,966,435.89</b>	<b>100.00</b>

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