



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 : 7410031 Michelle Michelle - FCIIA062

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Michelle Michelle - FCIIA062
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODYPUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	FCIIA062
Account Activation date	17/03/2021
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	4.04 %
Joint Holder	Michelle Michelle

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,681,011.23	6,452,641.50	99.34%
Cash / Bank	42,657.48	42,657.48	0.66%
Total	5,723,668.71	6,495,298.98	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,424,177.08
Portfolio Value at the end	6,495,298.98
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	450.00
3. Interest Income	0.00
4. Dividend Income	8,552.17
5. Other Income	0.00
6. Management Fee	23,565.26
7. Performance Fee	0.00
8. Expenses at actual	1,432.03
9. Other expenses	1,968.32
10. Realized Gain/ Loss	-105,801.04
11. Unrealized Gain/ Loss	195,786.38
Commission paid to Distributor	0.00
Brokerage paid	1,889.77

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	18.24				12.65
Aggregate Returns of Investment Approach	21.42				9.98
Benchmark Performance(NIFTY500)	-2.26				7.70

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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
19/05/2022	0.00	810.00
19/07/2022	0.00	541.00
12/08/2022	0.00	450.00
14/11/2022	0.00	450.00
04/02/2023	0.00	450.00
Total	5,100,000.00	6,216.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	20/01/2023	Buy	509.00	761.00	762.81	388,267.92
Max Financial Services Limited	01/02/2023	Sell	351.00	752.65	750.98	263,593.55
EPL LIMITED	16/02/2023	Buy	837.00	156.63	157.00	131,406.90
HIL Ltd	16/02/2023	Buy	27.00	2,417.91	2,423.65	65,438.47
TCNS Clothing Co. Limited	08/03/2023	Sell	470.00	496.58	495.47	232,872.45
Emami Ltd	28/03/2023	Buy	953.00	367.83	368.70	351,374.50
Total						1,432,953.79

*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	509.00	762.04	749.00	387,880.39	381,241.00	5.87
EPL LIMITED	1,652.00	158.80	162.20	262,332.94	267,954.40	4.13
Emami Ltd	953.00	368.34	358.55	351,023.98	341,698.15	5.26
Equitas Small Finance Bank Limited	7,902.00	42.37	67.10	334,810.43	530,224.20	8.16
Fortis Healthcare Ltd	1,673.00	215.58	259.90	360,665.55	434,812.70	6.69
HCL Technologies Ltd	450.00	917.28	1,085.25	412,774.29	488,362.50	7.52
HDFC Bank Ltd	268.00	1,569.74	1,609.55	420,691.11	431,359.40	6.64
HDFC Life Insurance Company Limited	535.00	700.86	499.20	374,961.85	267,072.00	4.11
HIL Ltd	120.00	3,189.64	2,401.55	382,756.99	288,186.00	4.44
ICICI Prudential Life Insurance Ltd	530.00	465.45	435.70	246,689.36	230,921.00	3.56

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK Lakshmi Cement Ltd	752.00	414.20	791.40	311,477.71	595,132.80	9.16
Kalpataru Power Transmission Ltd	894.00	306.11	534.25	273,666.77	477,619.50	7.35
Lumax Industries Ltd	216.00	1,489.08	1,769.25	321,641.24	382,158.00	5.88
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	533.95	480,099.08	634,332.60	9.77
Voltas Ltd	305.00	809.96	818.25	247,037.62	249,566.25	3.84
Windlas Biotech Ltd	1,040.00	262.68	225.30	273,184.76	234,312.00	3.61
Wipro Ltd	596.00	401.54	365.25	239,317.17	217,689.00	3.35
				5,681,011.23	6,452,641.50	99.34
Cash / Bank						
Cash	42,657.48	1.00	0.00	42,657.48	42,657.48	0.66
				42,657.48	42,657.48	0.66
Total				5,723,668.71	6,495,298.98	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

(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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