



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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA095
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	0.05	0.05	4.85%
Cash / Bank	1.03	1.03	95.15%
Total	1.08	1.08	100.00%

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Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-129.62
Portfolio Value at the end	1.08
For the report period	
1. Capital Inflow	192.75
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	62.05
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					-104.17
Aggregate Returns of Investment Approach					7.11
Benchmark Performance(NSE5YRGSEC)					5.08

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 : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
09/02/2023	149.75	0.00
15/02/2023	21.00	0.00
14/03/2023	22.00	0.00
Total	2,002,181.75	2,020,718.09

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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*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	0.00	12.55	13.11	0.05	0.05	4.85
				0.05	0.05	4.85
Cash / Bank						
Cash	1.03	1.00	0.00	1.03	1.03	95.15
				1.03	1.03	95.15
Total				1.08	1.08	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

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

Account : 7410043 KAMAL BHANDARI - FCIJA095

FCI LLP WEATH OPTIMIZER

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA096
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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	1.44 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,970,407.42	2,304,611.55	99.19%
Cash / Bank	18,911.53	18,911.53	0.81%
Total	1,989,318.96	2,323,523.08	100.00%

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

Account : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,852,975.64
Portfolio Value at the end	2,323,523.08
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	363.54
3. Interest Income	0.00
4. Dividend Income	2,639.09
5. Other Income	0.00
6. Management Fee	6,377.70
7. Performance Fee	0.00
8. Expenses at actual	611.93
9. Other expenses	220.34
10. Realized Gain/ Loss	-5,212.73
11. Unrealized Gain/ Loss	-19,305.42
Commission paid to Distributor	0.00
Brokerage paid	832.21

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					21.93
Aggregate Returns of Investment Approach					26.71
Benchmark Performance(NIFTY500)					5.28

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 : 7410044 KAMAL BHANDARI - FCIJA096

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
Total	2,000,001.00	363.54

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
EPL LIMITED	16/02/2023	Buy	601.00	156.63	157.00	94,355.50
Godrej Agrovat Ltd	16/02/2023	Buy	78.00	449.00	450.07	35,105.07
ICICI Bank Ltd	16/02/2023	Buy	53.00	871.80	873.87	46,314.86
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	162.00	432.00	433.02	70,149.95
Lumax Industries Ltd	16/02/2023	Buy	65.00	1,791.82	1,796.07	116,744.74
Voltas Ltd	16/02/2023	Buy	54.00	860.00	862.03	46,549.75
Wipro Ltd	16/02/2023	Buy	85.00	411.00	411.98	35,017.90
TCNS Clothing Co. Limited	08/03/2023	Sell	110.00	496.58	495.47	54,502.06
Emami Ltd	28/03/2023	Buy	312.00	367.83	368.70	115,035.51
Total						613,775.34

*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	202.00	645.89	749.00	130,469.17	151,298.00	6.51
EPL LIMITED	601.00	156.84	162.20	94,261.37	97,482.20	4.20
Emami Ltd	312.00	368.34	358.55	114,920.76	111,867.60	4.81
Equitas Small Finance Bank Limited	2,099.00	38.04	67.10	79,846.24	140,842.90	6.06
Godrej Agrovat Ltd	292.00	498.04	412.70	145,428.55	120,508.40	5.19
HCL Technologies Ltd	98.00	916.23	1,085.25	89,790.15	106,354.50	4.58
HDFC Bank Ltd	95.00	1,361.91	1,609.55	129,381.60	152,907.25	6.58
HDFC Life Insurance Company Limited	297.00	535.91	499.20	159,165.79	148,262.40	6.38
HIL Ltd	41.00	3,394.65	2,401.55	139,180.80	98,463.55	4.24
ICICI Bank Ltd	53.00	872.99	877.25	46,268.64	46,494.25	2.00
ICICI Prudential Life Insurance Ltd	162.00	432.59	435.70	70,080.04	70,583.40	3.04
JK Lakshmi Cement Ltd	282.00	426.27	791.40	120,209.40	223,174.80	9.61
Kalpataru Power Transmission Ltd	405.00	296.30	534.25	120,000.47	216,371.25	9.31
Krishna Institute of Medical Sciences Limited	59.00	1,243.70	1,401.45	73,378.55	82,685.55	3.56

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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	65.00	1,794.28	1,769.25	116,628.43	115,001.25	4.95
Mrs. Bectors Food Specialities Limited	395.00	303.65	533.95	119,943.38	210,910.25	9.08
Voltas Ltd	54.00	861.18	818.25	46,503.75	44,185.50	1.90
Windlas Biotech Ltd	405.00	221.82	225.30	89,837.18	91,246.50	3.93
Wipro Ltd	208.00	409.20	365.25	85,113.15	75,972.00	3.27
				1,970,407.42	2,304,611.55	99.19
Cash / Bank						
Cash	18,911.53	1.00	0.00	18,911.53	18,911.53	0.81
				18,911.53	18,911.53	0.81
Total				1,989,318.96	2,323,523.08	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
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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 : 7410045 KAMAL BHANDARI - FCIJA097

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	KAMAL BHANDARI - FCIJA097
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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	6.95 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,033,478.13	4,105,225.80	98.72%
Cash / Bank	53,353.01	53,353.01	1.28%
Total	4,086,831.14	4,158,578.81	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,757,087.28
Portfolio Value at the end	4,158,578.81
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	1,179.21
3. Interest Income	0.00
4. Dividend Income	13,912.25
5. Other Income	0.00
6. Management Fee	11,896.82
7. Performance Fee	0.00
8. Expenses at actual	1,197.83
9. Other expenses	2,006.94
10. Realized Gain/ Loss	-2.74
11. Unrealized Gain/ Loss	-96,137.18
Commission paid to Distributor	0.00
Brokerage paid	1,583.37

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					8.01
Aggregate Returns of Investment Approach					10.72
Benchmark Performance(NIFTY500)					5.28

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



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
Total	4,020,719.09	3,167.21

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	13/01/2023	Buy	100.00	755.00	756.79	75,679.10
Colgate Palmolive India Ltd	13/01/2023	Buy	53.00	1,487.18	1,490.71	79,007.57
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	64.00	440.00	441.04	28,226.79
JK Lakshmi Cement Ltd	13/01/2023	Buy	103.00	769.92	771.75	79,490.00
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	53.00	358.06	358.91	19,022.26
Lumax Industries Ltd	13/01/2023	Buy	67.00	1,706.38	1,710.43	114,598.50
Equitas Holdings Ltd	24/01/2023	Buy	169.00	126.49	126.76	21,422.84
Bharti Airtel Ltd	15/02/2023	Buy	9.00	780.75	782.42	7,041.75
Colgate Palmolive India Ltd	15/02/2023	Buy	42.00	1,448.92	1,452.04	60,985.61
Emami Ltd	15/02/2023	Buy	89.00	393.65	394.50	35,110.11
Equitas Small Finance Bank Limited	15/02/2023	Buy	84.00	59.00	59.13	4,966.69
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	67.00	1,432.42	1,435.51	96,179.10
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	62.00	435.00	435.94	27,028.07
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	8.00	313.00	313.67	2,509.39
Kalpataru Power Transmission Ltd	15/02/2023	Buy	9.00	493.80	494.86	4,453.75
Lumax Industries Ltd	15/02/2023	Buy	9.00	1,730.00	1,733.72	15,603.48
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	21.00	1,393.95	1,397.26	29,342.39
Windlas Biotech Ltd	21/02/2023	Buy	79.00	253.36	253.96	20,062.55
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	21.00	417.00	417.99	8,777.77
JK Lakshmi Cement Ltd	21/02/2023	Buy	26.00	755.00	756.79	19,676.52
Jubilant Foodworks Limited	21/02/2023	Buy	182.00	464.23	465.34	84,691.06
Kalpataru Power Transmission Ltd	21/02/2023	Buy	71.00	520.75	521.98	37,060.90
Wipro Ltd	21/02/2023	Buy	39.00	404.34	405.30	15,806.82
Bharti Airtel Ltd	06/03/2023	Buy	168.00	774.10	775.94	130,357.35
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	20.00	406.80	407.77	8,155.41

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Account : 7410045 KAMAL BHANDARI - FCIIA097

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	24.00	305.16	305.89	7,341.26
Colgate Palmolive India Ltd	21/03/2023	Buy	53.00	1,490.80	1,494.34	79,200.13
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	63.00	1,339.59	1,342.77	84,594.57
Total						1,196,391.75

*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	959.00	159.50	151.95	152,959.02	145,720.05	3.50
Bharti Airtel Ltd	277.00	768.47	749.00	212,865.71	207,473.00	4.99
Colgate Palmolive India Ltd	196.00	1,508.89	1,507.35	295,742.53	295,440.60	7.10
Emami Ltd	524.00	456.95	358.55	239,442.41	187,880.20	4.52
Equitas Small Finance Bank Limited	2,156.00	45.11	67.10	97,247.35	144,667.60	3.48
Fortis Healthcare Ltd	285.00	275.20	259.90	78,431.46	74,071.50	1.78
GAIL India Ltd	1,708.00	93.47	105.15	159,640.49	179,596.20	4.32
HCL Technologies Ltd	183.00	990.59	1,085.25	181,278.67	198,600.75	4.78
HDFC Asset Management Company Ltd	37.00	2,020.69	1,707.85	74,765.40	63,190.45	1.52
HDFC Bank Ltd	124.00	1,382.24	1,609.55	171,397.99	199,584.20	4.80
HIL Ltd	64.00	3,014.11	2,401.55	192,903.09	153,699.20	3.70
ICICI Prudential Life Insurance Ltd	522.00	467.08	435.70	243,816.92	227,435.40	5.47
ICICI SECURITIES LTD	367.00	490.50	428.05	180,014.22	157,094.35	3.78
JK Lakshmi Cement Ltd	270.00	594.75	791.40	160,582.63	213,678.00	5.14
JUBILANT PHARMOVA LIMITED	557.00	373.79	278.85	208,202.88	155,319.45	3.73
Jubilant Foodworks Limited	182.00	464.87	440.10	84,606.58	80,098.20	1.93
Kalpataru Power Transmission Ltd	329.00	442.83	534.25	145,691.20	175,768.25	4.23
Krishna Institute of Medical Sciences Limited	216.00	1,336.66	1,401.45	288,717.85	302,713.20	7.28
Lumax Industries Ltd	120.00	1,653.76	1,769.25	198,451.20	212,310.00	5.11
Mrs. Bectors Food Specialities Limited	429.00	356.47	533.95	152,925.59	229,064.55	5.51
Proctor And Gamble Health Ltd.	27.00	4,224.72	4,686.05	114,067.36	126,523.35	3.04
Windlas Biotech Ltd	826.00	232.15	225.30	191,757.87	186,097.80	4.48
Wipro Ltd	518.00	401.49	365.25	207,969.71	189,199.50	4.55
				4,033,478.13	4,105,225.80	98.72
Cash / Bank						
Cash	53,353.01	1.00	0.00	53,353.01	53,353.01	1.28
				53,353.01	53,353.01	1.28
Total				4,086,831.14	4,158,578.81	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 : 7410045 KAMAL BHANDARI - FCIJA097

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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