



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 : 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)	13.94
Joint Holder	Michelle Michelle

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	5,042,388.09	5,209,085.90	89.41%
Cash / Bank	617,106.83	617,106.83	10.59%
Total	5,659,494.92	5,826,192.73	100.00%

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



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,076,814.43
Portfolio Value at the end	5,826,192.73
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	991.00
3. Interest Income	0.00
4. Dividend Income	31,275.00
5. Other Income	0.00
Change in accruals	-8,980.00
6. Management Fee	20,996.18
7. Performance Fee	0.00
8. Expenses at actual	2,101.78
9. Other expenses	651.34
10. Realized Gain/ Loss	293,173.85
11. Unrealized Gain/ Loss	458,649.74
Commission paid to Distributor	0.00
Brokerage paid	2,611.38

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	-6.46				9.08
Aggregate Returns of Investment Approach	9.07				5.79
Benchmark Performance(NIFTY500)	-1.48				11.65

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
Total	5,100,000.00	5,316.00

(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	129.00	353.76	353.05	45,543.63
JMC Projects India Ltd	01/07/2022	Buy	604.00	75.83	75.98	45,891.05
JMC Projects India Ltd	06/07/2022	Buy	784.00	75.92	76.07	59,637.01
Kalpataru Power Transmission Ltd	06/07/2022	Sell	168.00	354.40	353.69	59,419.40
Kalpataru Power Transmission Ltd	07/07/2022	Sell	97.00	356.50	355.78	34,511.07
JMC Projects India Ltd	07/07/2022	Buy	443.00	77.79	77.94	34,528.26
IndusInd Bank Ltd	22/07/2022	Sell	230.00	945.00	942.94	216,876.21
Equitas Holdings Ltd	17/08/2022	Buy	3,421.00	97.74	97.97	335,166.42
Windlas Biotech Ltd	17/08/2022	Buy	207.00	215.78	216.29	44,772.27
GTPL Hathway Ltd	16/09/2022	Sell	1,185.00	172.09	171.71	203,476.04
TCI Express Ltd	19/09/2022	Sell	117.00	1,915.01	1,910.75	223,557.95
Apollo Tyres	19/09/2022	Sell	678.00	287.04	286.40	194,179.06
Wipro Ltd	21/09/2022	Buy	596.00	400.99	401.94	239,556.13
HIL Ltd	28/09/2022	Buy	50.00	2,899.73	2,906.61	145,330.52
Total						1,882,445.01

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	984.00	213.32	278.70	209,903.11	274,240.80	4.71
Equitas Holdings Ltd	3,421.00	97.88	99.15	334,832.04	339,192.15	5.82
Fortis Healthcare Ltd	1,673.00	215.58	264.20	360,665.55	442,006.60	7.59
HCL Technologies Ltd	450.00	917.28	932.35	412,774.29	419,557.50	7.20
HDFC Bank Ltd	268.00	1,569.74	1,421.35	420,691.11	380,921.80	6.54
HDFC Life Insurance Company Limited	535.00	700.86	530.45	374,961.85	283,790.75	4.87



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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
Shares						
HIL Ltd	93.00	3,412.73	2,843.65	317,383.85	264,459.45	4.54
JK Lakshmi Cement Ltd	752.00	414.20	585.10	311,477.71	439,995.20	7.55
JMC Projects India Ltd	3,577.00	76.53	92.75	273,743.41	331,766.75	5.69
Lumax Industries Ltd	216.00	1,489.08	1,623.50	321,641.24	350,676.00	6.02
Max Financial Services Limited	351.00	932.81	762.60	327,415.03	267,672.60	4.59
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	362.65	480,099.08	432,313.20	7.42
TCI Express Ltd	124.00	879.41	1,847.40	109,046.58	229,077.60	3.93
TCNS Clothing Co. Limited	470.00	585.64	584.95	275,251.33	274,926.50	4.72
Windlas Biotech Ltd	1,040.00	262.68	234.15	273,184.76	243,516.00	4.18
Wipro Ltd	596.00	401.54	394.25	239,317.17	234,973.00	4.03
				5,042,388.09	5,209,085.90	89.41
Cash / Bank						
Cash	617,106.83	1.00	0.00	617,106.83	617,106.83	10.59
				617,106.83	617,106.83	10.59
Total				5,659,494.92	5,826,192.73	100.00