



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 : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sandeep Shivnarayan Daga - FCIJA043
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA043
Account Activation date	15/09/2021
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	3.50 %
Joint Holder	Sandeep Shivnarayan Daga

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,910,733.59	4,798,269.25	85.21%
Cash / Bank	832,528.52	832,528.52	14.79%
Total	4,743,262.11	5,630,797.77	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,597,485.81
Portfolio Value at the end	5,630,797.77
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,001.49
3. Interest Income	0.00
4. Dividend Income	5,213.92
5. Other Income	0.00
6. Management Fee	20,379.30
7. Performance Fee	0.00
8. Expenses at actual	1,515.00
9. Other expenses	1,344.46
10. Realized Gain/ Loss	-291,861.79
11. Unrealized Gain/ Loss	344,200.08
Commission paid to Distributor	0.00
Brokerage paid	1,903.11

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	22.70				3.30
Aggregate Returns of Investment Approach	21.42				13.42
Benchmark Performance(NIFTY500)	-2.26				-1.51

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



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Account : 7410006 Sandeep Shivanarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
13/04/2022	27,140.00	0.00
17/07/2022	0.00	348.50
12/08/2022	0.00	1,146.00
14/11/2022	0.00	208.00
04/02/2023	0.00	208.00
09/02/2023	0.00	442.49
21/02/2023	0.00	351.00
Total	5,114,711.94	2,703.99

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	283.00	752.65	750.98	212,527.00
Bharti Airtel Ltd	16/02/2023	Buy	108.00	784.05	785.91	84,878.25
EPL LIMITED	16/02/2023	Buy	724.00	156.63	157.00	113,666.19
TCNS Clothing Co. Limited	08/03/2023	Sell	318.00	496.58	495.47	157,560.51
Emami Ltd	28/03/2023	Buy	402.00	367.83	368.70	148,218.83
Godrej Agrovet Ltd	31/03/2023	Sell	594.00	413.00	412.08	244,776.91
HDFC Life Insurance Company Limited	31/03/2023	Sell	449.00	498.94	497.83	223,524.52
HIL Ltd	31/03/2023	Sell	54.00	2,415.39	2,410.02	130,141.29
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	455.00	436.02	435.05	197,946.79
Total						1,513,240.28

*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	248.00	600.33	749.00	148,880.63	185,752.00	3.30
EPL LIMITED	1,434.00	158.80	162.20	227,725.26	232,594.80	4.13
Emami Ltd	402.00	368.34	358.55	148,070.97	144,137.10	2.56
Equitas Small Finance Bank Limited	6,830.00	42.37	67.10	289,389.43	458,293.00	8.14
Fortis Healthcare Ltd	1,456.00	260.67	259.90	379,528.41	378,414.40	6.72
HCL Technologies Ltd	208.00	1,201.32	1,085.25	249,875.01	225,732.00	4.01

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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						
HDFC Bank Ltd	225.00	1,533.71	1,609.55	345,084.47	362,148.75	6.43
ICICI Bank Ltd	105.00	714.53	877.25	75,025.67	92,111.25	1.64
JK Lakshmi Cement Ltd	841.00	539.02	791.40	453,317.34	665,567.40	11.82
Kalpataru Power Transmission Ltd	791.00	306.12	534.25	242,139.58	422,591.75	7.51
Lumax Industries Ltd	274.00	1,208.64	1,769.25	331,168.39	484,774.50	8.61
Mrs. Bectors Food Specialities Limited	1,139.00	385.28	533.95	438,835.55	608,169.05	10.80
Voltas Ltd	178.00	790.87	818.25	140,775.39	145,648.50	2.59
Windlas Biotech Ltd	900.00	258.35	225.30	232,518.80	202,770.00	3.60
Wipro Ltd	519.00	401.54	365.25	208,398.67	189,564.75	3.37
				3,910,733.59	4,798,269.25	85.21
Cash / Bank						
Cash	832,528.52	1.00	0.00	832,528.52	832,528.52	14.79
				832,528.52	832,528.52	14.79
Total				4,743,262.11	5,630,797.77	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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SEBI Registration Number - INP000007146

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

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sandeep Shivnarayan Daga - FCIJA044
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE, GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	dagsandeep@rediffmail.com
Phone Number	9224237952
Unique Client Code	FCIJA044
Account Activation date	15/09/2021
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 %
Joint Holder	Sandeep Shivnarayan Daga

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	-0.54	-0.54	100.00%
Total	-0.54	-0.54	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.01
Portfolio Value at the end	-0.54
For the report period	
1. Capital Inflow	442.49
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	443.04
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	24,118,185.64				303,167.39
Aggregate Returns of Investment Approach	7.07				4.53
Benchmark Performance(NSE5YRGSEC)	3.68				3.53

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
15/09/2021	2,501,000.00	0.00
20/12/2021	0.00	1,246,878.00
23/02/2022	0.00	1,249,099.94
13/04/2022	0.00	27,140.00
11/10/2022	3.00	0.00
09/02/2023	442.49	0.00
Total	2,501,445.49	2,523,117.94

(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
Cash / Bank						
Cash	-0.54	1.00	0.00	-0.54	-0.54	100.00
				-0.54	-0.54	100.00
Total				-0.54	-0.54	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

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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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