



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 : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA063
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA063
Account Activation date	06/04/2022
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	1.80 %
Joint Holder	SUDHIR PAI

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	2,054,500.20	2,551,404.10	88.00%
Cash / Bank	348,011.10	348,011.10	12.00%
Total	2,402,511.30	2,899,415.20	100.00%

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Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,927,379.02
Portfolio Value at the end	2,899,415.20
For the report period	
1. Capital Inflow	21.61
2. Capital Outflow	174.00
3. Interest Income	0.00
4. Dividend Income	3,804.59
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	43,694.46
8. Expenses at actual	848.57
9. Other expenses	540.19
10. Realized Gain/ Loss	-125,423.97
11. Unrealized Gain/ Loss	138,891.16
Commission paid to Distributor	0.00
Brokerage paid	1,073.71

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					16.02
Aggregate Returns of Investment Approach					21.42
Benchmark Performance(NIFTY500)					-5.41

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



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Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
Total	2,500,021.61	974.00

(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	210.00	752.65	750.98	157,705.54
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	21.61	21.61	21.61
EPL LIMITED	16/02/2023	Buy	381.00	156.63	157.00	59,816.05
TCNS Clothing Co. Limited	08/03/2023	Sell	167.00	496.58	495.47	82,744.04
Emami Ltd	28/03/2023	Buy	505.00	367.83	368.70	186,195.30
Godrej Agrovet Ltd	31/03/2023	Sell	350.00	413.00	412.08	144,228.82
HDFC Life Insurance Company Limited	31/03/2023	Sell	228.00	498.94	497.83	113,504.66
HIL Ltd	31/03/2023	Sell	43.00	2,415.39	2,410.02	103,631.02
Total						847,847.04

*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	184.00	721.83	749.00	132,816.91	137,816.00	4.75
EPL LIMITED	751.00	158.79	162.20	119,254.70	121,812.20	4.20
Emami Ltd	505.00	368.34	358.55	186,009.56	181,067.75	6.24
Equitas Small Finance Bank Limited	2,128.00	42.36	67.10	90,143.32	142,788.80	4.92
Fortis Healthcare Ltd	823.00	268.09	259.90	220,638.87	213,897.70	7.38
HCL Technologies Ltd	174.00	1,101.32	1,085.25	191,629.02	188,833.50	6.51
HDFC Bank Ltd	154.00	1,346.77	1,609.55	207,403.14	247,870.70	8.55
JK Lakshmi Cement Ltd	389.00	456.90	791.40	177,735.99	307,854.60	10.62
Kalpataru Power Transmission Ltd	328.00	306.12	534.25	100,408.37	175,234.00	6.04
Lumax Industries Ltd	100.00	1,006.38	1,769.25	100,637.78	176,925.00	6.10
Mrs. Bectors Food Specialities Limited	649.00	308.42	533.95	200,166.21	346,533.55	11.95
Voltas Ltd	149.00	790.87	818.25	117,840.07	121,919.25	4.20
Windlas Biotech Ltd	561.00	251.61	225.30	141,153.10	126,393.30	4.36

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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						
Wipro Ltd	171.00	401.54	365.25	68,663.15	62,457.75	2.15
				2,054,500.20	2,551,404.10	88.00
Cash / Bank						
Cash	348,011.10	1.00	0.00	348,011.10	348,011.10	12.00
				348,011.10	348,011.10	12.00
Total				2,402,511.30	2,899,415.20	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Gross Value
						Net Value

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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 : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA064
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA064
Account Activation date	19/04/2022
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	7.35 %
Joint Holder	SUDHIR PAI

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	9,950,000.00	10,490,677.19	99.94%
Cash / Bank	6,053.51	6,053.51	0.06%
Total	9,956,053.51	10,496,730.70	100.00%

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

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,316,413.94
Portfolio Value at the end	10,496,730.70
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	10,590.11
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,238.94
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	192,145.81
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					4.97
Aggregate Returns of Investment Approach					7.07
Benchmark Performance(NSE5YRGSEC)					4.92

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



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Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
Total	10,000,000.00	0.00

(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 Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	21.59	1,194,000.00	1,255,219.13	11.96
HDFC Floating Rate Debt Fund - Direct Plan - Growth	59,470.43	40.15	42.37	2,388,000.00	2,519,768.19	24.01
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	20.68	1,194,000.00	1,258,086.93	11.99
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	28.75	796,000.00	842,975.73	8.03
IDFC Gilt 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	10.95	1,990,000.00	2,096,453.08	19.97
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,283.41	1,592,000.00	1,667,035.92	15.88
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	14.96	796,000.00	851,138.21	8.11
				9,950,000.00	10,490,677.19	99.94
Cash / Bank						
Cash	6,053.51	1.00	0.00	6,053.51	6,053.51	0.06
				6,053.51	6,053.51	0.06
Total				9,956,053.51	10,496,730.70	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

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Account : 7410035 SUDHIR PAI - FCIIA064

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 : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA082
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA082
Account Activation date	20/06/2022
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	3.49 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,418,116.87	1,700,601.45	81.33%
Cash / Bank	390,454.22	390,454.22	18.67%
Total	1,808,571.09	2,091,055.67	100.00%

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

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,177,549.71
Portfolio Value at the end	2,091,055.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	107.00
3. Interest Income	0.00
4. Dividend Income	8,135.25
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	38,474.68
8. Expenses at actual	581.87
9. Other expenses	1,004.08
10. Realized Gain/ Loss	-70,004.99
11. Unrealized Gain/ Loss	15,543.33
Commission paid to Distributor	0.00
Brokerage paid	733.69

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					16.19
Aggregate Returns of Investment Approach					14.69
Benchmark Performance(NIFTY500)					12.03

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
Total	1,800,000.00	277.00

(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	58.00	755.00	756.79	43,893.88
Colgate Palmolive India Ltd	13/01/2023	Buy	31.00	1,487.18	1,490.71	46,211.98
Lumax Industries Ltd	13/01/2023	Buy	39.00	1,706.38	1,710.43	66,706.59
Equitas Holdings Ltd	24/01/2023	Buy	90.00	126.49	126.76	11,408.61
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	6.00	435.00	435.94	2,615.62
HDFC Asset Management Company Ltd	31/03/2023	Sell	20.00	1,705.00	1,701.21	34,024.21
HIL Ltd	31/03/2023	Sell	36.00	2,412.58	2,407.22	86,660.06
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	248.00	436.00	435.03	107,887.88
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	304.00	282.07	281.45	85,560.18
Wipro Ltd	31/03/2023	Sell	265.00	365.21	364.40	96,565.51
Total						581,534.52

*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	531.00	138.68	151.95	73,641.08	80,685.45	3.86
Bharti Airtel Ltd	58.00	756.04	749.00	43,850.08	43,442.00	2.08
Colgate Palmolive India Ltd	58.00	1,540.48	1,507.35	89,347.86	87,426.30	4.18
Emami Ltd	251.00	417.08	358.55	104,687.85	89,996.05	4.30
Equitas Small Finance Bank Limited	1,198.00	39.48	67.10	47,302.04	80,385.80	3.84
Fortis Healthcare Ltd	149.00	276.57	259.90	41,208.60	38,725.10	1.85
GAIL India Ltd	1,000.00	91.03	105.15	91,029.07	105,150.00	5.03
HCL Technologies Ltd	107.00	917.72	1,085.25	98,196.47	116,121.75	5.55
HDFC Bank Ltd	123.00	1,339.90	1,609.55	164,807.19	197,974.65	9.47
ICICI SECURITIES LTD	212.00	455.87	428.05	96,644.43	90,746.60	4.34
JK Lakshmi Cement Ltd	175.00	420.95	791.40	73,666.28	138,495.00	6.62
Kalpataru Power Transmission Ltd	151.00	360.49	534.25	54,434.41	80,671.75	3.86
Krishna Institute of Medical Sciences Limited	81.00	1,212.48	1,401.45	98,211.21	113,517.45	5.43



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FCI LLP OPPORTUNITIES

(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	64.00	1,672.95	1,769.25	107,069.04	113,232.00	5.42
Mrs. Bectors Food Specialities Limited	285.00	253.42	533.95	72,225.87	152,175.75	7.28
Proctor And Gamble Health Ltd.	16.00	4,224.72	4,686.05	67,595.48	74,976.80	3.59
Windlas Biotech Ltd	430.00	219.07	225.30	94,199.92	96,879.00	4.63
				1,418,116.87	1,700,601.45	81.33
Cash / Bank						
Cash	390,454.22	1.00	0.00	390,454.22	390,454.22	18.67
				390,454.22	390,454.22	18.67
Total				1,808,571.09	2,091,055.67	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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