



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 01/10/2022 To 31/12/2022

Account : 7410025 Geeta Hemant Suthar - FCIIA050

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA050
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIIA050
Account Activation date	11/10/2021
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)	15.37
% AUM under investment approach	3.47 %
Joint Holder	Geeta Hemant Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	4,835,227.14	5,177,725.95	97.10%
Cash / Bank	154,724.80	154,724.80	2.90%
<b>Total</b>	<b>4,989,951.93</b>	<b>5,332,450.75</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,799,116.45
Portfolio Value at the end	5,332,450.75
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	213.00
3. Interest Income	0.00
4. Dividend Income	3,475.00
5. Other Income	0.00
Change in accruals	-1,345.00
6. Management Fee	19,091.82
7. Performance Fee	0.00
8. Expenses at actual	503.27
9. Other expenses	1,835.66
10. Realized Gain/ Loss	72,039.04
11. Unrealized Gain/ Loss	480,809.01
Commission paid to Distributor	0.00
Brokerage paid	651.43

### 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	9.41				5.43
Aggregate Returns of Investment Approach	20.35				16.34
Benchmark Performance(NIFTY500)	3.02				0.44

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



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From 01/10/2022 To 31/12/2022

Account : 7410025 Geeta Hemant Suthar - FCIIA050

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
<b>Total</b>	<b>5,000,000.00</b>	<b>1,432.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	28/11/2022	Sell	409.00	310.45	309.76	126,691.93
Apollo Tyres	16/12/2022	Sell	409.00	325.60	324.88	132,874.81
EPL LIMITED	23/12/2022	Buy	678.00	160.59	160.97	109,135.53
Voltas Ltd	23/12/2022	Buy	170.00	789.79	791.66	134,582.68
<b>Total</b>						<b>503,284.95</b>

\*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	243.00	690.43	806.10	167,775.68	195,882.30	3.67
EPL LIMITED	678.00	160.81	170.65	109,026.66	115,700.70	2.17
Equitas Holdings Ltd	2,834.00	97.88	125.35	277,379.13	355,241.90	6.66
Fortis Healthcare Ltd	1,528.00	267.44	286.10	408,645.65	437,160.80	8.20
Godrej Agrovet Ltd	447.00	495.54	469.70	221,504.90	209,955.90	3.94
HCL Technologies Ltd	213.00	1,171.40	1,039.30	249,508.95	221,370.90	4.15
HDFC Bank Ltd	217.00	1,575.48	1,628.15	341,880.11	353,308.55	6.63
HDFC Life Insurance Company Limited	439.00	705.97	566.25	309,920.48	248,583.75	4.66
HIL Ltd	56.00	3,955.40	2,598.10	221,502.42	145,493.60	2.73
ICICI Bank Ltd	240.00	710.97	890.85	170,633.64	213,804.00	4.01
JK Lakshmi Cement Ltd	611.00	625.32	816.35	382,071.59	498,789.85	9.35
JMC Projects India Ltd	3,536.00	76.53	136.80	270,605.13	483,724.80	9.07
Lumax Industries Ltd	305.00	1,223.29	1,692.10	373,102.63	516,090.50	9.68
Max Financial Services Limited	365.00	965.60	677.50	352,445.49	247,287.50	4.64
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	419.70	455,997.92	451,597.20	8.47
TCNS Clothing Co. Limited	253.00	672.71	524.40	170,195.53	132,673.20	2.49
Voltas Ltd	170.00	790.87	799.85	134,448.41	135,974.50	2.55
Windlas Biotech Ltd	860.00	254.17	250.10	218,582.81	215,086.00	4.03
				<b>4,835,227.14</b>	<b>5,177,725.95</b>	<b>97.10</b>

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### (iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	154,724.80	1.00	0.00	154,724.80	154,724.80	2.90
				<b>154,724.80</b>	<b>154,724.80</b>	<b>2.90</b>
<b>Total</b>				<b>4,989,951.93</b>	<b>5,332,450.75</b>	<b>100.00</b>

### 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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From 01/10/2022 To 31/12/2022

Account : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar - FCIIA051
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIIA051
Account Activation date	30/03/2022
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)	13.76
% AUM under investment approach	3.01 %
Joint Holder	Geeta Hemant Suthar

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Bonds / Debentures	3,701,143.13	4,023,155.97	97.24%
Cash / Bank	114,029.00	114,029.00	2.76%
<b>Total</b>	<b>3,815,172.13</b>	<b>4,137,184.96</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,222,819.68
Portfolio Value at the end	4,137,184.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,200,000.00
3. Interest Income	82,941.78
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	3,591.78
6. Management Fee	4,485.66
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,293.41
10. Realized Gain/ Loss	12,479.15
11. Unrealized Gain/ Loss	21,131.64
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					6.96
Aggregate Returns of Investment Approach					3.61
Benchmark Performance(NSE5YRGSEC)					1.82

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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/03/2022	5,500,000.00	0.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
<b>Total</b>	<b>5,500,000.00</b>	<b>1,700,000.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	12/10/2022	Sell	88,035.02	12.69	12.69	1,117,190.94
<b>Total</b>						<b>1,117,190.94</b>

\*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,500.00	740.03	808.00	1,850,065.13	2,061,725.17	49.83
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	934,088.00	1,851,078.00	1,961,430.79	47.41
				<b>3,701,143.13</b>	<b>4,023,155.97</b>	<b>97.24</b>
<b>Cash / Bank</b>						
Cash	114,029.00	1.00	0.00	114,029.00	114,029.00	2.76
				<b>114,029.00</b>	<b>114,029.00</b>	<b>2.76</b>
<b>Total</b>				<b>3,815,172.13</b>	<b>4,137,184.96</b>	<b>100.00</b>

### 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
						Gross Value	

#### (ii) Security wise

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### (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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