



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 01/06/2022 To 30/06/2022

Account : 7410032 Fractal Capital Investments LLP A0016

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Fractal Capital Investments LLP A0016
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	FCIJA065
Account Activation date	20/04/2021
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)	13.56
Joint Holder	Fractal Capital Investments

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Mutual Funds	7,000,013.93	7,351,288.51	14.55%
Bonds / Debentures	40,568,510.00	42,355,351.64	83.81%
Cash / Bank	833,084.45	833,084.45	1.65%
Total	48,401,608.38	50,539,724.60	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	51,012,283.98
Portfolio Value at the end	50,539,724.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	147,209.13
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-199,409.57
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	66,166.44
11. Unrealized Gain/ Loss	-486,525.38
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	7.96				7.77
Aggregate Returns of Investment Approach	-0.04				-0.03
Benchmark Performance(NSE5YRGSEC)	1.31				1.66

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
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	23,523.57	0.00
16/07/2021	31,620,916.43	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
28/04/2022	0.00	700,000.00
31/05/2022	0.00	300,000.00
Total	51,694,440.00	5,050,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth	02/06/2022	Sell	7,473.25	40.14	40.14	300,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	06/06/2022	Sell	74,773.44	40.12	40.12	3,000,000.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	07/06/2022	Buy	3,000.00	814.33	814.33	2,442,997.10
HDFC Floating Rate Debt Fund - Direct Plan - Growth	16/06/2022	Sell	62,314.15	40.12	40.12	2,500,000.00
Axis Gilt Fund - Direct Plan - Growth Option	16/06/2022	Sell	144,846.00	21.20	21.20	3,071,271.13
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	20/06/2022	Buy	6.00	1,025,081.00	1,025,081.00	6,150,486.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	29/06/2022	Sell	12,333.53	40.13	40.13	494,887.74
Total						17,959,641.97

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	0.12	20.71	21.28	2.44	2.51	0.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	155,465.67	19.30	20.49	3,000,005.47	3,185,755.85	6.30
ICICI Prudential Constant Maturity	103,602.44	19.30	19.49	2,000,003.61	2,019,377.26	4.00

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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Gilt Fund - Direct Plan - Growth	103,602.44	19.30	19.49	2,000,003.61	2,019,377.26	4.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	78,770.33	25.39	27.25	2,000,002.41	2,146,152.89	4.25
				7,000,013.93	7,351,288.51	14.55
Bonds / Debentures						
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	6.00	1,025,081.00	996,324.00	6,150,486.00	6,004,608.13	11.88
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	19.00	1,002,265.19	988,783.00	19,043,038.53	19,306,123.58	38.20
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	10.00	99,530.10	98,374.00	995,301.00	992,453.97	1.96
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,500.00	817.22	805.00	3,677,482.10	3,699,581.76	7.32
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	11.00	888,796.58	1,034,831.00	9,776,762.37	11,392,536.83	22.54
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	1.00	925,440.00	959,546.00	925,440.00	960,047.37	1.90
				40,568,510.00	42,355,351.64	83.81
Cash / Bank						
Cash	833,084.45	1.00	0.00	833,084.45	833,084.45	1.65
				833,084.45	833,084.45	1.65
Total				48,401,608.38	50,539,724.60	100.00

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