



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 01/04/2023 To 30/06/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Miten M Lathia - FCIJA027
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.40
% AUM under investment approach	6.65 %
Joint Holder	Miten M Lathia

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	9,560,116.48	12,689,677.20	98.36%
Cash / Bank	212,073.53	212,073.53	1.64%
<b>Total</b>	<b>9,772,190.01</b>	<b>12,901,750.73</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/04/2023 To 30/06/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,017,977.60
Portfolio Value at the end	12,901,750.73
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	840.60
3. Interest Income	0.00
4. Dividend Income	9,841.53
5. Other Income	0.00
Change in accruals	7,657.00
6. Management Fee	8,700.96
7. Performance Fee	0.00
8. Expenses at actual	3,076.44
9. Other expenses	1,125.97
10. Realized Gain/ Loss	388,884.99
11. Unrealized Gain/ Loss	1,491,133.58
Commission paid to Distributor	0.00
Brokerage paid	4,071.91

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	50.01				19.41
Aggregate Returns of Investment Approach	49.51				19.45
Benchmark Performance(S&P BSE 500 TRI)	23.98				13.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.86
Maximum XIRR of the investment approach	44.84
Minimum XIRR of the investment approach	14.36
Median XIRR of the investment approach	24.25

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.



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 01/04/2023 To 30/06/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
04/02/2023	0.00	467.00
21/02/2023	0.00	514.17
10/03/2023	0.00	528.00
13/03/2023	40.68	0.00
11/05/2023	0.00	840.60
<b>Total</b>	<b>9,100,040.68</b>	<b>14,276.17</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/04/2023	Sell	631.00	580.00	578.71	365,167.88
Eris Lifesciences Ltd	12/04/2023	Buy	1,200.00	583.68	585.07	702,078.93
Krishna Institute of Medical Sciences Limited	20/04/2023	Buy	200.00	1,514.59	1,518.18	303,635.32
Godrej Agrovet Ltd	20/04/2023	Buy	1,032.00	433.45	434.47	448,375.78
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	775.00	775.05	773.33	599,329.21
Emami Ltd	13/06/2023	Buy	1,436.00	373.50	374.39	537,617.28
Voltas Ltd	13/06/2023	Buy	153.00	802.53	804.43	123,078.29
<b>Total</b>						<b>3,079,282.69</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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
---------------	----------	--------------	-------------	------------	--------------	----------------

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

11/07/2023

3



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 01/04/2023 To 30/06/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	563.00	785.13	878.75	442,025.81	494,736.25	3.83
EPL LIMITED	2,795.00	158.80	214.65	443,846.49	599,946.75	4.65
Emami Ltd	2,411.00	371.72	424.70	896,208.28	1,023,951.70	7.94
Equitas Small Finance Bank Limited	13,435.00	42.37	90.10	569,243.84	1,210,493.50	9.38
Eris Lifesciences Ltd	1,200.00	584.48	698.90	701,378.51	838,680.00	6.50
Fortis Healthcare Ltd	3,165.00	222.85	315.05	705,326.18	997,133.25	7.73
Godrej Agrovet Ltd	1,032.00	434.04	453.70	447,928.56	468,218.40	3.63
HCL Technologies Ltd	467.00	921.57	1,187.95	430,373.79	554,772.65	4.30
HDFC Bank Ltd	403.00	1,552.12	1,701.40	625,505.41	693,321.20	5.37
ICICI Bank Ltd	440.00	714.53	934.60	314,393.29	411,224.00	3.19
ICICI Prudential Life Insurance Ltd	895.00	465.45	572.50	416,579.20	512,387.50	3.97
JK Lakshmi Cement Ltd	1,253.00	485.66	718.55	608,531.44	900,343.15	6.98
KALPATARU PROJECTS INTERNATIONAL LIMITED	1,770.00	306.11	536.55	541,823.45	949,693.50	7.36
Krishna Institute of Medical Sciences Limited	200.00	1,516.66	1,787.50	303,332.40	357,500.00	2.77
Lumax Industries Ltd	360.00	1,519.25	2,120.25	546,929.73	763,290.00	5.92
Mrs. Bectors Food Specialities Limited	774.00	399.12	806.95	308,920.76	624,579.30	4.84
Voltas Ltd	475.00	807.92	759.75	383,762.39	360,881.25	2.80
Windlas Biotech Ltd	1,784.00	261.24	298.85	466,043.47	533,148.40	4.13
Wipro Ltd	1,016.00	401.54	389.15	407,963.49	395,376.40	3.06
				<b>9,560,116.48</b>	<b>12,689,677.20</b>	<b>98.36</b>
<b>Cash / Bank</b>						
Cash	212,073.53	1.00	0.00	212,073.53	212,073.53	1.64
				<b>212,073.53</b>	<b>212,073.53</b>	<b>1.64</b>
<b>Total</b>				<b>9,772,190.01</b>	<b>12,901,750.73</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	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

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



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 01/04/2023 To 30/06/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/04/2023 To 30/06/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MITEN M LATHIA - FCIJA073
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	7.74
% AUM under investment approach	12.11 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	7,168,111.30	8,785,494.25	93.75%
Cash / Bank	585,653.77	585,653.77	6.25%
<b>Total</b>	<b>7,753,765.06</b>	<b>9,371,148.02</b>	<b>100.00%</b>



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 01/04/2023 To 30/06/2023

Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,844,147.31
Portfolio Value at the end	9,371,148.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,266.40
3. Interest Income	0.00
4. Dividend Income	12,678.88
5. Other Income	0.00
Change in accruals	5,947.00
6. Management Fee	6,224.36
7. Performance Fee	0.00
8. Expenses at actual	3,484.76
9. Other expenses	1,339.16
10. Realized Gain/ Loss	389,670.74
11. Unrealized Gain/ Loss	1,131,018.76
Commission paid to Distributor	0.00
Brokerage paid	3,887.98

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					28.67
Aggregate Returns of Investment Approach					27.32
Benchmark Performance(S&P BSE 500 TRI)					8.20

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.14
Maximum XIRR of the investment approach	54.47
Minimum XIRR of the investment approach	27.41
Median XIRR of the investment approach	38.79

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	361.83
23/02/2023	0.00	548.00
10/03/2023	0.00	220.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	775.00
<b>Total</b>	<b>7,500,000.00</b>	<b>4,396.48</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	408.00	604.29	605.49	247,041.49
ICICI SECURITIES LTD	11/04/2023	Buy	865.00	462.87	463.86	401,242.27
JUBILANT PHARMOVA LIMITED	11/04/2023	Buy	800.00	304.92	305.58	244,460.76
Jubilant Foodworks Limited	11/04/2023	Buy	16.00	422.00	422.91	6,766.51
Wipro Ltd	11/04/2023	Buy	1,009.00	371.39	372.19	375,542.46
Wipro Ltd	02/05/2023	Sell	1,009.00	390.43	389.58	393,088.74
Eris Lifesciences Ltd	08/05/2023	Buy	165.00	625.00	626.25	103,331.25
Emami Ltd	01/06/2023	Buy	515.00	395.00	395.94	203,907.19
Windlas Biotech Ltd	01/06/2023	Buy	328.00	267.51	268.14	87,950.04
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	600.00	765.00	763.47	458,082.07
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	176.00	1,013.75	1,015.93	178,804.06
HCL Technologies Ltd	14/06/2023	Buy	112.00	1,129.70	1,132.14	126,799.49
KALPATARU PROJECTS INTERNATIONAL LIMITED	14/06/2023	Buy	38.00	533.50	534.65	20,316.68
ICICI SECURITIES LTD	30/06/2023	Sell	865.00	608.00	606.78	524,868.59
<b>Total</b>						<b>3,372,201.61</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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	1,848.00	163.01	193.80	301,249.84	358,142.40	3.82
Bharti Airtel Ltd	521.00	767.38	878.75	399,804.78	457,828.75	4.89

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



## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
CENTRAL DEPOSITORY SERVICES INDIA LTD	176.00	1,014.92	1,110.75	178,625.72	195,492.00	2.09
Colgate Palmolive India Ltd	369.00	1,504.70	1,688.10	555,235.42	622,908.90	6.65
Emami Ltd	1,508.00	432.71	424.70	652,526.49	640,447.60	6.83
Equitas Small Finance Bank Limited	4,402.00	47.49	90.10	209,032.22	396,620.20	4.23
Eris Lifesciences Ltd	573.00	610.86	698.90	350,023.00	400,469.70	4.27
Fortis Healthcare Ltd	928.00	281.67	315.05	261,388.63	292,366.40	3.12
GAIL India Ltd	2,817.00	88.42	105.05	249,087.78	295,925.85	3.16
HCL Technologies Ltd	385.00	998.64	1,187.95	384,475.07	457,360.75	4.88
HDFC Bank Ltd	313.00	1,472.67	1,701.40	460,944.66	538,485.20	5.75
ICICI Prudential Life Insurance Ltd	983.00	467.90	572.50	459,942.53	562,767.50	6.01
JK Lakshmi Cement Ltd	516.00	517.82	718.55	267,195.98	370,771.80	3.96
JUBILANT PHARMOVA LIMITED	800.00	305.27	398.55	244,216.70	318,840.00	3.40
Jubilant Foodworks Limited	358.00	462.98	501.25	165,745.77	179,447.50	1.91
KALPATARU PROJECTS INTERNATIONAL LIMITED	657.00	448.24	536.55	294,492.50	352,513.35	3.76
Krishna Institute of Medical Sciences Limited	407.00	1,291.49	1,787.50	525,635.98	727,512.50	7.76
Lumax Industries Ltd	235.00	1,684.17	2,120.25	395,780.79	498,258.75	5.32
Mrs. Bectors Food Specialities Limited	308.00	409.00	806.95	125,970.53	248,540.60	2.65
Proctor And Gamble Health Ltd.	58.00	4,179.08	5,254.70	242,386.73	304,772.60	3.25
Windlas Biotech Ltd	1,894.00	234.61	298.85	444,350.18	566,021.90	6.04
				<b>7,168,111.30</b>	<b>8,785,494.25</b>	<b>93.75</b>
<b>Cash / Bank</b>						
Cash	585,653.77	1.00	0.00	585,653.77	585,653.77	6.25
				<b>585,653.77</b>	<b>585,653.77</b>	<b>6.25</b>
<b>Total</b>				<b>7,753,765.06</b>	<b>9,371,148.02</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

#### (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



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 01/04/2023 To 30/06/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/04/2023 To 30/06/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	MITEN M LATHIA - FCIJA087
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.19
% AUM under investment approach	44.93 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	3,474,761.85	3,857,000.15	71.90%
Cash / Bank	1,507,616.29	1,507,616.29	28.10%
<b>Total</b>	<b>4,982,378.13</b>	<b>5,364,616.44</b>	<b>100.00%</b>



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 01/04/2023 To 30/06/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,979,233.52
Portfolio Value at the end	5,364,616.44
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	3,781.85
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	353.74
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	389,518.50
Commission paid to Distributor	0.00
Brokerage paid	0.00

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.29
Aggregate Returns of Investment Approach					5.21
Benchmark Performance(S&P BSE 500 TRI)					8.20

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.44
Maximum XIRR of the investment approach	15.18
Minimum XIRR of the investment approach	-0.30
Median XIRR of the investment approach	8.10

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.



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 01/04/2023 To 30/06/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
<b>Total</b>	<b>5,000,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

\*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
C.E. INFO SYSTEMS LIMITED	444.00	1,127.60	1,205.50	500,652.76	535,242.00	9.98
Gland Pharma	500.00	1,971.47	1,062.50	985,735.86	531,250.00	9.90
Gravita India Limited	1,607.00	309.48	606.95	497,334.07	975,368.65	18.18
Greaves Cotton Ltd	2,778.00	177.89	134.75	494,187.04	374,335.50	6.98
Kovai Medical Center & Hospital Ltd	272.00	1,871.20	2,243.45	508,966.29	610,218.40	11.37
PB FINTECH LIMITED	1,192.00	409.30	696.80	487,885.84	830,585.60	15.48
				<b>3,474,761.85</b>	<b>3,857,000.15</b>	<b>71.90</b>
<b>Cash / Bank</b>						
Cash	1,507,616.29	1.00	0.00	1,507,616.29	1,507,616.29	28.10
				<b>1,507,616.29</b>	<b>1,507,616.29</b>	<b>28.10</b>
<b>Total</b>				<b>4,982,378.13</b>	<b>5,364,616.44</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

#### (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

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



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 01/04/2023 To 30/06/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)

## **"RISK FACTORS"**

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."