



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 : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Priti Miten Lathia - FCIIA032
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIIA032
Account Activation date	18/03/2021
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	16.07 %
Joint Holder	Priti Miten Lathia

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	21,541,860.58	24,342,140.15	98.56%
Cash / Bank	355,160.91	355,160.91	1.44%
<b>Total</b>	<b>21,897,021.49</b>	<b>24,697,301.06</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	22,343,629.31
Portfolio Value at the end	24,697,301.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,490.80
3. Interest Income	0.00
4. Dividend Income	20,950.00
5. Other Income	0.00
Change in accruals	-6,920.00
6. Management Fee	17,704.80
7. Performance Fee	0.00
8. Expenses at actual	4,049.16
9. Other expenses	6,046.99
10. Realized Gain/ Loss	381,661.62
11. Unrealized Gain/ Loss	1,989,271.88
Commission paid to Distributor	0.00
Brokerage paid	5,375.19

### 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	6.63				14.48
Aggregate Returns of Investment Approach	20.35				10.90
Benchmark Performance(NIFTY500)	3.02				13.47

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



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
01/10/2022	0.00	1,395.80
02/11/2022	0.00	692.00
14/11/2022	0.00	1,403.00
<b>Total</b>	<b>19,905,737.78</b>	<b>31,277.83</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Bank Ltd	07/10/2022	Buy	554.00	1,424.18	1,427.56	790,869.37
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	2,026.00	464.81	465.92	943,946.79
Apollo Tyres	28/11/2022	Sell	1,884.00	310.45	309.76	583,588.26
Apollo Tyres	16/12/2022	Sell	1,884.00	325.60	324.88	612,068.79
EPL LIMITED	23/12/2022	Buy	3,119.00	160.59	160.97	502,055.64
Voltas Ltd	23/12/2022	Buy	784.00	789.79	791.66	620,663.65

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
<b>Total</b>						<b>4,053,192.50</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>						
EPL LIMITED	3,119.00	160.81	170.65	501,554.81	532,257.35	2.16
Equitas Holdings Ltd	13,116.00	97.88	125.35	1,283,734.90	1,644,090.60	6.66
Fortis Healthcare Ltd	6,409.00	224.96	286.10	1,441,784.47	1,833,614.90	7.42
Godrej Agrovet Ltd	1,784.00	490.89	469.70	875,751.70	837,944.80	3.39
HCL Technologies Ltd	1,403.00	926.05	1,039.30	1,299,243.84	1,458,137.90	5.90
HDFC Bank Ltd	986.00	1,431.74	1,628.15	1,411,690.73	1,605,355.90	6.50
HDFC Life Insurance Company Limited	1,966.00	652.07	566.25	1,281,961.58	1,113,247.50	4.51
HIL Ltd	344.00	3,504.68	2,598.10	1,205,610.91	893,746.40	3.62
ICICI Bank Ltd	886.00	714.53	890.85	633,073.76	789,293.10	3.20
ICICI Prudential Life Insurance Ltd	2,026.00	465.45	451.30	943,004.97	914,333.80	3.70
JK Lakshmi Cement Ltd	2,525.00	432.42	816.35	1,091,856.94	2,061,283.75	8.35
JMC Projects India Ltd	13,539.00	76.53	136.80	1,036,138.63	1,852,135.20	7.50
Krishna Institute of Medical Sciences Limited	264.00	1,243.70	1,547.30	328,337.92	408,487.20	1.65
Lumax Industries Ltd	1,137.00	1,255.26	1,692.10	1,427,226.63	1,923,917.70	7.79
Max Financial Services Limited	1,174.00	934.35	677.50	1,096,931.17	795,385.00	3.22
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	419.70	2,120,654.84	2,323,459.20	9.41
TCNS Clothing Co. Limited	1,591.00	630.05	524.40	1,002,417.41	834,320.40	3.38
Voltas Ltd	784.00	790.87	799.85	620,044.42	627,082.40	2.54
Windlas Biotech Ltd	3,988.00	256.80	250.10	1,024,127.72	997,398.80	4.04
Wipro Ltd	2,283.00	401.54	392.75	916,713.24	896,648.25	3.63
				<b>21,541,860.58</b>	<b>24,342,140.15</b>	<b>98.56</b>
<b>Cash / Bank</b>						
Cash	355,160.91	1.00	0.00	355,160.91	355,160.91	1.44
				<b>355,160.91</b>	<b>355,160.91</b>	<b>1.44</b>
<b>Total</b>				<b>21,897,021.49</b>	<b>24,697,301.06</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	Gross Value	

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Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

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

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA - FCIJA074
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	12.32 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	4,716,215.83	5,110,296.00	92.67%
Cash / Bank	404,187.04	404,187.04	7.33%
<b>Total</b>	<b>5,120,402.87</b>	<b>5,514,483.04</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,071,220.79
Portfolio Value at the end	5,514,483.04
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	689.12
3. Interest Income	0.00
4. Dividend Income	9,124.50
5. Other Income	0.00
Change in accruals	-888.75
6. Management Fee	3,975.93
7. Performance Fee	0.00
8. Expenses at actual	1,380.59
9. Other expenses	1,522.76
10. Realized Gain/ Loss	122,333.13
11. Unrealized Gain/ Loss	320,261.77
Commission paid to Distributor	0.00
Brokerage paid	1,482.70

### 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					10.30
Aggregate Returns of Investment Approach					9.25
Benchmark Performance(NIFTY500)					1.10

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



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SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

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
02/11/2022	0.00	88.88
14/11/2022	0.00	273.00
<b>Total</b>	<b>5,000,000.00</b>	<b>689.12</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	136.00	157.89	158.21	21,516.49
Emami Ltd	01/11/2022	Buy	27.00	486.41	487.39	13,159.46
HDFC Asset Management Company Ltd	01/11/2022	Buy	3.00	2,085.00	2,089.17	6,267.50
HIL Ltd	01/11/2022	Buy	37.00	2,898.05	2,903.85	107,442.31
ICICI SECURITIES LTD	01/11/2022	Buy	13.00	512.93	513.95	6,681.40
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	200.00	520.31	521.35	104,269.13
Wipro Ltd	01/11/2022	Buy	50.00	390.98	391.76	19,587.94
Colgate Palmolive India Ltd	14/12/2022	Buy	70.00	1,597.49	1,600.93	112,064.97
Emami Ltd	14/12/2022	Buy	198.00	439.02	439.97	87,113.53
Proctor And Gamble Health Ltd.	14/12/2022	Buy	40.00	4,219.85	4,228.94	169,157.58
Windlas Biotech Ltd	14/12/2022	Buy	157.00	259.28	259.84	40,794.28
ICICI SECURITIES LTD	14/12/2022	Buy	139.00	514.30	515.41	71,642.09
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	413.00	454.14	455.12	187,964.45
RBL Bank Limited	19/12/2022	Sell	2,001.00	165.30	164.97	330,111.74
<b>Total</b>						<b>1,277,772.87</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>						
Bajaj Consumer Care Ltd	1,348.00	158.96	166.30	214,272.72	224,172.40	4.07
Colgate Palmolive India Ltd	70.00	1,599.33	1,536.30	111,953.24	107,541.00	1.95
Emami Ltd	636.00	470.93	425.05	299,513.80	270,331.80	4.90
Equitas Holdings Ltd	1,038.00	95.09	125.35	98,708.61	130,113.30	2.36
Fortis Healthcare Ltd	377.00	276.57	286.10	104,266.06	107,859.70	1.96
GAIL India Ltd	2,817.00	88.42	96.05	249,087.78	270,572.85	4.91
HCL Technologies Ltd	273.00	944.33	1,039.30	257,802.24	283,728.90	5.15
HDFC Asset Management Company Ltd	52.00	2,073.23	2,181.50	107,808.21	113,438.00	2.06
HDFC Bank Ltd	313.00	1,472.67	1,628.15	460,944.66	509,610.95	9.24

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
HIL Ltd	91.00	3,351.39	2,598.10	304,976.41	236,427.10	4.29
ICICI Prudential Life Insurance Ltd	613.00	476.25	451.30	291,941.92	276,646.90	5.02
ICICI SECURITIES LTD	537.00	505.78	497.35	271,606.47	267,076.95	4.84
JK Lakshmi Cement Ltd	436.00	471.37	816.35	205,517.75	355,928.60	6.45
JMC Projects India Ltd	1,529.00	99.11	136.80	151,545.53	209,167.20	3.79
JUBILANT PHARMOVA LIMITED	868.00	338.42	374.75	293,747.69	325,283.00	5.90
Krishna Institute of Medical Sciences Limited	208.00	1,212.48	1,547.30	252,196.69	321,838.40	5.84
Lumax Industries Ltd	63.00	1,617.16	1,692.10	101,880.99	106,602.30	1.93
Mrs. Bectors Food Specialities Limited	711.00	352.90	419.70	250,909.35	298,406.70	5.41
Proctor And Gamble Health Ltd.	40.00	4,224.72	3,953.00	168,988.69	158,120.00	2.87
Windlas Biotech Ltd	1,092.00	219.87	250.10	240,097.25	273,109.20	4.95
Wipro Ltd	673.00	413.74	392.75	278,449.76	264,320.75	4.79
				<b>4,716,215.83</b>	<b>5,110,296.00</b>	<b>92.67</b>
<b>Cash / Bank</b>						
Cash	404,187.04	1.00	0.00	404,187.04	404,187.04	7.33
				<b>404,187.04</b>	<b>404,187.04</b>	<b>7.33</b>
<b>Total</b>				<b>5,120,402.87</b>	<b>5,514,483.04</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

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 01/10/2022 To 31/12/2022

Account : 7410051    PRITI MITEN LATHIA - FCIJA074  
FCI LLP OPPORTUNITIES



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA FCIJA103
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA PRITI.LATHIA@GMAIL.COM
Email	
Phone Number	9967589028
Unique Client Code	FCIJA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.69
% AUM under investment approach	28.57 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	791,136.70	760,220.55	38.66%
Cash / Bank	1,205,997.61	1,205,997.61	61.34%
<b>Total</b>	<b>1,997,134.31</b>	<b>1,966,218.16</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,958,869.37
Portfolio Value at the end	1,966,218.16
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	1,463.05
7. Performance Fee	0.00
8. Expenses at actual	199.22
9. Other expenses	228.05
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	9,239.11
Commission paid to Distributor	0.00
Brokerage paid	229.67

### 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					-1.69
Aggregate Returns of Investment Approach					-1.69
Benchmark Performance(NIFTY500)					0.89

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



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 : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	2,000,000.00	0.00
<b>Total</b>	<b>2,000,000.00</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
Gland Pharma	31/10/2022	Buy	114.00	1,747.33	1,751.09	199,624.51
<b>Total</b>						<b>199,624.51</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>						
Gland Pharma	200.00	1,972.51	1,576.55	394,501.94	315,310.00	16.04
Gravita India Limited	643.00	309.48	449.60	198,995.53	289,092.80	14.70
Greaves Cotton Ltd	1,111.00	177.89	140.25	197,639.24	155,817.75	7.92
				<b>791,136.70</b>	<b>760,220.55</b>	<b>38.66</b>
<b>Cash / Bank</b>						
Cash	1,205,997.61	1.00	0.00	1,205,997.61	1,205,997.61	61.34
				<b>1,205,997.61</b>	<b>1,205,997.61</b>	<b>61.34</b>
<b>Total</b>				<b>1,997,134.31</b>	<b>1,966,218.16</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	

#### (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



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### (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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