



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 01/07/2023 To 30/09/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA114
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA114
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIA114
Account Activation date	20/02/2023
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)	20.50
% AUM under investment approach	1.13 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,739,524.23	2,016,591.40	87.36%
Cash / Bank	291,901.63	291,901.63	12.64%
Total	2,031,425.85	2,308,493.03	100.00%

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Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,203,390.70
Portfolio Value at the end	2,308,493.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	11,197.00
5. Other Income	0.00
Change in accruals	-294.50
6. Management Fee	8,480.90
7. Performance Fee	0.00
8. Expenses at actual	791.01
9. Other expenses	1,803.35
10. Realized Gain/ Loss	41,335.82
11. Unrealized Gain/ Loss	63,939.27
Commission paid to Distributor	0.00
Brokerage paid	991.38

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					18.62
Aggregate Returns of Investment Approach					25.69
Benchmark Performance(S&P BSE 500 TRI)					15.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.11
Maximum XIRR of the investment approach	39.94
Minimum XIRR of the investment approach	1.50
Median XIRR of the investment approach	19.54

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.

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From 01/07/2023 To 30/09/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
Total	2,000,000.00	111.60

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HCL Technologies Ltd	13/07/2023	Sell	62.00	1,113.01	1,110.54	68,853.43
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	43.00	567.64	568.99	24,466.45
Voltas Ltd	24/07/2023	Buy	54.00	766.26	768.07	41,475.94
JK Lakshmi Cement Ltd	24/07/2023	Buy	80.00	669.56	671.15	53,691.66
Windlas Biotech Ltd	24/07/2023	Buy	45.00	342.02	342.83	15,427.49
Emami Ltd	24/07/2023	Buy	84.00	421.19	422.19	35,464.12
HDFC Bank Ltd	28/07/2023	Buy	41.00	1,646.35	1,649.64	67,635.36
Equitas Small Finance Bank Ltd	03/08/2023	Buy	2,081.00	86.19	86.39	179,784.15
Eris Lifesciences Ltd	17/08/2023	Sell	155.00	804.22	802.61	124,405.02
Wipro Ltd	07/09/2023	Sell	171.00	431.09	430.13	73,551.98
Kotak Mahindra Bank Ltd	12/09/2023	Buy	59.00	1,805.00	1,809.28	106,747.47
Total						791,503.07

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	138.00	758.04	926.40	104,609.65	127,843.20	5.54
EPL Ltd	416.00	161.37	186.70	67,129.40	77,667.20	3.36
Emami Ltd	399.00	381.21	538.45	152,101.52	214,841.55	9.31
Equitas Small Finance Bank Ltd	2,081.00	86.31	89.65	179,604.74	186,561.65	8.08
Godrej Agrovet Ltd	360.00	436.67	480.25	157,199.66	172,890.00	7.49
HDFC Bank Ltd	81.00	1,627.09	1,526.30	131,794.05	123,630.30	5.36
HDFC Life Insurance Co Ltd	155.00	482.82	637.40	74,836.91	98,797.00	4.28
HIL Ltd	32.00	2,327.82	2,861.95	74,490.20	91,582.40	3.97
ICICI Prudential Life Insurance Ltd	194.00	436.70	566.20	84,720.75	109,842.80	4.76
JK Lakshmi Cement Ltd	246.00	711.64	645.45	175,064.09	158,780.70	6.88
Kalpataru Projects International Ltd	232.00	527.73	631.55	122,433.32	146,519.60	6.35
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,735.70	106,640.97	102,406.30	4.44
Krishna Institute of Medical Sciences Ltd	38.00	1,341.33	1,976.80	50,970.40	75,118.40	3.25
Lumax Industries Ltd	45.00	1,665.00	2,388.10	74,925.13	107,464.50	4.66
Voltas Ltd	115.00	786.57	863.30	90,456.07	99,279.50	4.30

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410060 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA114

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Ltd	346.00	267.48	356.55	92,547.37	123,366.30	5.34
				1,739,524.23	2,016,591.40	87.36
Cash / Bank						
Cash	291,901.63	1.00	0.00	291,901.63	291,901.63	12.64
				291,901.63	291,901.63	12.64
Total				2,031,425.85	2,308,493.03	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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA115
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIIA115
Account Activation date	20/02/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	15.88
% AUM under investment approach	0.99 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,492,266.94	1,560,055.23	99.68%
Cash / Bank	4,949.74	4,949.74	0.32%
Total	1,497,216.67	1,565,004.97	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,541,035.78
Portfolio Value at the end	1,565,004.97
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	1,613.46
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,127.44
10. Realized Gain/ Loss	240.47
11. Unrealized Gain/ Loss	26,469.61
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					4.20
Aggregate Returns of Investment Approach					7.13
Benchmark Performance(CRISIL Composite Bond Fund Index)					4.79

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.20
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

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.



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Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
Total	1,502,000.00	0.00

(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	09/08/2023	Sell	520.22	13.46	13.46	7,000.00
Total						7,000.00

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	114,846.75	12.99	13.58	1,492,266.94	1,560,055.23	99.68
				1,492,266.94	1,560,055.23	99.68
Cash / Bank						
Cash	4,949.74	1.00	0.00	4,949.74	4,949.74	0.32
				4,949.74	4,949.74	0.32
Total				1,497,216.67	1,565,004.97	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	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

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Account : 7410059 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA115

FCI LLP WEATH OPTIMIZER

(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA116
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIA116
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIA116
Account Activation date	20/02/2023
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)	9.26
% AUM under investment approach	3.33 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	2,427,411.12	2,849,383.35	92.36%
Cash / Bank	235,712.82	235,712.82	7.64%
Total	2,663,123.95	3,085,096.17	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,834,372.72
Portfolio Value at the end	3,085,096.17
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	190.00
3. Interest Income	0.00
4. Dividend Income	14,239.60
5. Other Income	0.00
6. Management Fee	11,117.31
7. Performance Fee	0.00
8. Expenses at actual	1,629.63
9. Other expenses	2,865.02
10. Realized Gain/ Loss	134,552.81
11. Unrealized Gain/ Loss	117,733.01
Commission paid to Distributor	0.00
Brokerage paid	2,014.27

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					26.99
Aggregate Returns of Investment Approach					28.95
Benchmark Performance(S&P BSE 500 TRI)					15.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.73
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

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.

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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
Total	2,500,000.00	2,353.80

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	17/07/2023	Buy	109.00	96.55	96.79	10,549.79
Jubilant Foodworks Ltd	17/07/2023	Buy	40.00	474.34	475.46	19,018.49
HCL Technologies Ltd	17/07/2023	Buy	31.00	1,159.56	1,162.31	36,031.70
GAIL India Ltd	17/07/2023	Buy	369.00	108.94	109.20	40,293.12
Windlas Biotech Ltd	17/07/2023	Buy	37.00	320.92	321.69	11,902.54
Aavas Financiers Ltd	17/07/2023	Buy	56.00	1,550.00	1,553.68	87,005.99
Bajaj Consumer Care Ltd	17/07/2023	Buy	87.00	198.66	199.13	17,324.43
Central Depository Services India Ltd	17/07/2023	Buy	27.00	1,229.53	1,232.43	33,275.73
Galaxy Surfactants Ltd	21/07/2023	Buy	44.00	2,678.03	2,684.38	118,112.89
Aavas Financiers Ltd	11/08/2023	Buy	38.00	1,617.90	1,621.14	61,603.24
HDFC Bank Ltd	11/08/2023	Buy	49.00	1,630.00	1,633.26	80,029.87
Equitas Small Finance Bank Ltd	11/08/2023	Buy	1,009.00	87.98	88.10	88,891.63
Eris Lifesciences Ltd	17/08/2023	Sell	163.00	794.21	792.62	129,197.35
Windlas Biotech Ltd	31/08/2023	Buy	79.00	363.81	364.67	28,809.28
Aavas Financiers Ltd	31/08/2023	Buy	21.00	1,616.43	1,620.26	34,025.55
Procter & Gamble Health Ltd	31/08/2023	Buy	11.00	4,823.06	4,834.49	53,179.44
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	81.00	1,040.09	1,037.82	84,063.82
Jubilant Foodworks Ltd	08/09/2023	Sell	178.00	531.90	530.74	94,471.99
Colgate Palmolive India Ltd	08/09/2023	Sell	92.00	2,026.62	2,022.21	186,042.87
HDFC Bank Ltd	08/09/2023	Sell	90.00	1,610.58	1,607.07	144,636.16
Kotak Mahindra Bank Ltd	12/09/2023	Buy	88.00	1,807.97	1,811.87	159,444.17
JK Lakshmi Cement Ltd	12/09/2023	Buy	61.00	662.00	663.43	40,468.97
Bharti Airtel Ltd	12/09/2023	Buy	10.00	888.00	889.92	8,899.24
Bajaj Consumer Care Ltd	12/09/2023	Buy	77.00	238.99	239.51	18,441.98
Windlas Biotech Ltd	12/09/2023	Buy	10.00	359.83	360.61	3,606.08
Procter & Gamble Health Ltd	15/09/2023	Buy	7.00	5,040.00	5,050.08	35,350.56
Equitas Small Finance Bank Ltd	15/09/2023	Buy	213.00	85.82	85.99	18,315.21

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Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCJA116

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						1,642,992.09

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	115.00	1,586.54	1,739.30	182,452.31	200,019.50	6.48
Bajaj Consumer Care Ltd	522.00	182.90	225.20	95,475.45	117,554.40	3.81
Bharti Airtel Ltd	143.00	786.41	926.40	112,456.52	132,475.20	4.29
Central Depository Services India Ltd	71.00	1,097.17	1,359.80	77,899.16	96,545.80	3.13
Emami Ltd	391.00	373.56	538.45	146,062.08	210,533.95	6.82
Equitas Small Finance Bank Ltd	1,845.00	88.20	89.65	162,724.11	165,404.25	5.36
Fortis Healthcare Ltd	369.00	299.84	339.95	110,642.13	125,441.55	4.07
GAIL India Ltd	787.00	102.51	124.40	80,674.63	97,902.80	3.17
Galaxy Surfactants Ltd	44.00	2,681.70	2,542.20	117,994.97	111,856.80	3.63
HCL Technologies Ltd	127.00	1,120.76	1,234.80	142,336.52	156,819.60	5.08
HIL Ltd	26.00	2,373.16	2,861.95	61,702.27	74,410.70	2.41
ICICI Prudential Life Insurance Ltd	245.00	417.28	566.20	102,233.80	138,719.00	4.50
JK Lakshmi Cement Ltd	189.00	725.93	645.45	137,201.02	121,990.05	3.95
Jubilant Pharmova Ltd	261.00	313.83	435.15	81,909.96	113,574.15	3.68
Kalpataru Projects International Ltd	200.00	526.82	631.55	105,364.62	126,310.00	4.09
Kotak Mahindra Bank Ltd	88.00	1,810.06	1,735.70	159,285.09	152,741.60	4.95
Krishna Institute of Medical Sciences Ltd	102.00	1,379.85	1,976.80	140,745.03	201,633.60	6.54
Lumax Industries Ltd	56.00	1,724.36	2,388.10	96,564.35	133,733.60	4.33
Procter & Gamble Health Ltd	31.00	4,791.36	5,112.90	148,532.05	158,499.90	5.14
Windlas Biotech Ltd	598.00	276.18	356.55	165,155.07	213,216.90	6.91
				2,427,411.12	2,849,383.35	92.36
Cash / Bank						
Cash	235,712.82	1.00	0.00	235,712.82	235,712.82	7.64
				235,712.82	235,712.82	7.64
Total				2,663,123.95	3,085,096.17	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			Net Value
				Transaction Date	Buy / Sell	Quantity	

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



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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410061 ABHAYAMBAL VISHWANATH AND VISHWANATH HARIHARAN - FCIIA116
FCI LLP OPPORTUNITIES

(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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"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."