



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 01/10/2023 To 31/12/2023

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
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	FCIJA142
Account Activation date	06/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.20
% AUM under investment approach	6.69 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	240,000.00	242,497.00	11.33%
Bonds / Debentures	1,752,192.86	1,896,088.05	88.57%
Cash / Bank	2,291.72	2,291.72	0.11%
Total	1,994,484.59	2,140,876.77	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,140,876.77
For the report period	
1. Capital Inflow	2,003,500.00
2. Capital Outflow	0.00
3. Interest Income	-7,375.49
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	12,362.77
6. Management Fee	872.44
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	767.48
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	134,029.42
Commission paid to Distributor	0.00
Brokerage paid	2,408.56

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					6.87
Aggregate Returns of Investment Approach					10.89
Benchmark Performance(S&P BSE 500 TRI)					13.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.87
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/10/2023	2,000,000.00	0.00
07/12/2023	1,000.00	0.00
26/12/2023	2,500.00	0.00
Total	2,003,500.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	06/10/2023	Buy	20.00	5,767.48	5,775.43	115,508.66
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	06/10/2023	Buy	8.00	5,770.88	5,778.83	46,230.61
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	09/10/2023	Buy	10.00	5,830.30	5,838.32	58,383.21
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	09/10/2023	Buy	7.00	5,820.67	5,828.69	40,800.84
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	10/10/2023	Buy	9.00	5,830.10	5,838.12	52,543.09
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	10/10/2023	Buy	40.00	5,816.45	5,824.46	232,978.57
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	10/10/2023	Buy	40.00	5,819.47	5,827.48	233,099.36
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	10/10/2023	Buy	40.00	5,822.84	5,830.86	233,234.49
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	10/10/2023	Buy	40.00	5,832.37	5,840.39	233,615.45
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	10/10/2023	Buy	40.00	5,835.65	5,843.67	233,746.81
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	17/10/2023	Buy	5.00	5,893.03	5,901.15	29,505.76
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	17/10/2023	Buy	14.00	5,895.33	5,903.45	82,648.27
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	17/10/2023	Buy	12.00	5,909.28	5,917.40	71,008.79
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	17/10/2023	Buy	14.00	5,918.66	5,926.79	82,975.01
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	17/10/2023	Buy	1.00	5,905.81	5,913.93	5,913.93
HDFC ARBITRAGE FUND - Wholesale Growth Option	03/11/2023	Buy	13,489.29	17.79	17.79	240,000.00
Total						1,992,192.86

*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 31/12/2023

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

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FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,489.29	17.79	17.98	240,000.00	242,497.00	11.33
				240,000.00	242,497.00	11.33
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	52.00	5,860.68	6,250.14	304,755.60	326,570.85	15.25
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	19.00	5,838.23	6,275.00	110,926.30	119,924.58	5.60
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	60.00	5,808.12	6,275.00	348,487.23	379,575.08	17.73
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	54.00	5,849.68	6,280.00	315,882.77	341,576.21	15.95
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	5,842.18	6,299.00	239,529.38	259,714.00	12.13
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14.00	5,926.79	6,301.00	82,975.01	88,511.57	4.13
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	60.00	5,827.28	6,290.00	349,636.57	380,215.75	17.76
				1,752,192.86	1,896,088.05	88.57
Cash / Bank						
Cash	2,291.72	1.00	0.00	2,291.72	2,291.72	0.11
				2,291.72	2,291.72	0.11
Total				1,994,484.59	2,140,876.77	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

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Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

(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 01/10/2023 To 31/12/2023

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.65
% AUM under investment approach	27.34 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	2,444,375.14	3,201,446.05	71.01%
Cash / Bank	1,307,275.84	1,307,275.84	28.99%
Total	3,751,650.98	4,508,721.89	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,222,812.63
Portfolio Value at the end	4,508,721.89
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	3,169.98
7. Performance Fee	0.00
8. Expenses at actual	2,283.23
9. Other expenses	461.78
10. Realized Gain/ Loss	70,974.07
11. Unrealized Gain/ Loss	220,850.17
Commission paid to Distributor	0.00
Brokerage paid	2,686.26

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	39.64				27.21
Aggregate Returns of Investment Approach	32.25				22.06
Benchmark Performance(S&P BSE 500 TRI)	26.55				20.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.05
Maximum XIRR of the investment approach	30.05
Minimum XIRR of the investment approach	17.38
Median XIRR of the investment approach	23.92

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/10/2023 To 31/12/2023

Account : 7410052 PRITI MITEN LATHIA

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
24/07/2023	1,500,000.00	0.00
Total	3,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ameya Precision Engineers Ltd	03/11/2023	Buy	5,000.00	54.58	54.69	273,462.62
Archean Chemical Industries Ltd	20/11/2023	Buy	1,000.00	533.64	534.71	534,707.10
Gulf Oil Lubricants India Ltd	20/11/2023	Buy	1,000.00	634.51	635.77	635,774.10
Archean Chemical Industries Ltd	18/12/2023	Sell	1,000.00	605.86	604.54	604,541.68
Enkei Wheels India Ltd	26/12/2023	Buy	335.00	546.98	548.80	183,849.02
Ameya Precision Engineers Ltd	26/12/2023	Buy	1,000.00	53.00	53.11	53,114.11
Total						2,285,448.63

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aarti Pharmalabs Ltd	1,470.00	341.34	504.45	501,770.68	741,541.50	16.45
Ameya Precision Engineers Ltd	6,000.00	54.38	52.40	326,250.73	314,400.00	6.97
C.E. Info Systems Ltd	178.00	1,127.60	1,945.20	200,712.14	346,245.60	7.68
Enkei Wheels India Ltd	335.00	548.26	582.45	183,665.80	195,120.75	4.33
Greaves Cotton Ltd	1,111.00	177.89	151.95	197,639.24	168,816.45	3.74
Gulf Oil Lubricants India Ltd	1,000.00	635.14	718.45	635,139.60	718,450.00	15.93
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	3,099.30	203,960.76	337,823.70	7.49
PB Fintech Ltd	477.00	409.30	794.65	195,236.19	379,048.05	8.41
				2,444,375.14	3,201,446.05	71.01
Cash / Bank						
Cash	1,307,275.84	1.00	0.00	1,307,275.84	1,307,275.84	28.99
				1,307,275.84	1,307,275.84	28.99
Total				3,751,650.98	4,508,721.89	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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FCI LLP NON DISCRETIONARY PMS

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

(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 01/10/2023 To 31/12/2023

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	11.90
% AUM under investment approach	9.52 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	8,284,115.80	10,750,136.10	94.91%
Cash / Bank	576,919.09	576,919.09	5.09%
Total	8,861,034.89	11,327,055.19	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,296,049.53
Portfolio Value at the end	11,327,055.19
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,624.49
3. Interest Income	0.00
4. Dividend Income	16,244.00
5. Other Income	0.00
6. Management Fee	7,845.24
7. Performance Fee	0.00
8. Expenses at actual	2,749.83
9. Other expenses	2,081.71
10. Realized Gain/ Loss	563,190.45
11. Unrealized Gain/ Loss	465,872.48
Commission paid to Distributor	0.00
Brokerage paid	2,922.16

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	41.04				37.93
Aggregate Returns of Investment Approach	40.47				36.56
Benchmark Performance(S&P BSE 500 TRI)	26.55				19.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.41
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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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
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	228.00
23/02/2023	0.00	548.00
10/03/2023	0.00	114.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	570.00
24/07/2023	0.00	456.00
05/08/2023	0.00	420.00
08/08/2023	0.00	92.66
18/08/2023	0.00	594.92
25/08/2023	0.00	925.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.03
06/09/2023	0.00	209.72
26/09/2023	0.00	781.00
03/11/2023	0.00	504.00
22/11/2023	0.00	600.49
19/12/2023	0.00	520.00
Total	7,500,000.00	10,412.83

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Central Depository Services India Ltd	16/11/2023	Sell	348.00	1,740.00	1,736.52	604,309.01
Uniparts India Ltd	08/12/2023	Buy	586.00	551.55	552.74	323,905.05
Aavas Financiers Ltd	08/12/2023	Buy	56.00	1,519.51	1,522.78	85,275.89
Kotak Mahindra Bank Ltd	08/12/2023	Buy	67.00	1,830.55	1,834.49	122,910.79
HCL Technologies Ltd	19/12/2023	Sell	420.00	1,479.39	1,476.44	620,103.12
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	504.00	513.00	514.10	259,108.76
GAIL India Ltd	21/12/2023	Sell	2,817.00	140.15	139.87	394,002.06
Uniparts India Ltd	21/12/2023	Buy	444.00	534.93	536.08	238,020.61
Aavas Financiers Ltd	21/12/2023	Buy	68.00	1,485.80	1,489.00	101,251.80

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,748,887.09

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	505.00	1,566.08	1,532.25	790,872.62	773,786.25	6.83
Bajaj Consumer Care Ltd	1,849.00	163.03	219.60	301,439.76	406,040.40	3.58
Bharti Airtel Ltd	524.00	767.84	1,032.20	402,347.03	540,872.80	4.78
Emami Ltd	1,501.00	432.87	563.75	649,744.10	846,188.75	7.47
Equitas Small Finance Bank Ltd	6,151.00	58.38	105.50	359,073.69	648,930.50	5.73
Fortis Healthcare Ltd	1,226.00	296.44	419.20	363,434.36	513,939.20	4.54
Galaxy Surfactants Ltd	156.00	2,684.54	2,775.75	418,789.02	433,017.00	3.82
HIL Ltd	104.00	3,053.05	2,813.60	317,517.18	292,614.40	2.58
ICICI Prudential Life Insurance Ltd	1,484.00	483.51	534.85	717,533.44	793,717.40	7.01
JK Lakshmi Cement Ltd	630.00	544.05	899.40	342,750.99	566,622.00	5.00
Jubilant Pharmova Ltd	797.00	305.27	545.45	243,300.89	434,723.65	3.84
Kalpataru Projects International Ltd	655.00	447.98	709.20	293,429.61	464,526.00	4.10
Kotak Mahindra Bank Ltd	360.00	1,814.26	1,908.10	653,135.08	686,916.00	6.06
Krishna Institute of Medical Sciences Ltd	405.00	1,291.11	1,979.20	522,898.69	801,576.00	7.08
Lumax Industries Ltd	235.00	1,684.17	2,479.75	395,780.79	582,741.25	5.14
Procter & Gamble Health Ltd	104.00	4,518.61	4,947.75	469,935.82	514,566.00	4.54
Uniparts India Ltd	1,030.00	545.01	577.95	561,364.93	595,288.50	5.26
Windlas Biotech Ltd	1,992.00	241.35	428.75	480,767.80	854,070.00	7.54
				8,284,115.80	10,750,136.10	94.91
Cash / Bank						
Cash	576,919.09	1.00	0.00	576,919.09	576,919.09	5.09
				576,919.09	576,919.09	5.09
Total				8,861,034.89	11,327,055.19	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

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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 01/10/2023 To 31/12/2023

Account : 7410051 PRITI MITEN LATHIA

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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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
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	FCIJA032
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.15
% AUM under investment approach	14.56 %
Joint Holder	Priti Miten Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	20,623,265.15	32,044,532.70	91.12%
Cash / Bank	3,124,763.35	3,124,763.35	8.88%
Total	23,748,028.50	35,169,296.05	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	31,690,563.29
Portfolio Value at the end	35,169,296.05
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	6,066.51
3. Interest Income	0.00
4. Dividend Income	38,730.50
5. Other Income	0.00
Change in accruals	-3,078.25
6. Management Fee	24,443.82
7. Performance Fee	0.00
8. Expenses at actual	4,500.32
9. Other expenses	3,899.11
10. Realized Gain/ Loss	932,536.70
11. Unrealized Gain/ Loss	2,549,453.57
Commission paid to Distributor	0.00
Brokerage paid	5,811.74

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	42.54				23.84
Aggregate Returns of Investment Approach	40.44				22.80
Benchmark Performance(S&P BSE 500 TRI)	26.55				19.00

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.73
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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 3) 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 01/10/2023 To 31/12/2023

Account : 7410013 PRITI MITEN LATHIA

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
04/02/2023	0.00	1,403.00
21/02/2023	0.00	688.00
10/03/2023	0.00	692.00
13/03/2023	40.68	0.00
11/05/2023	0.00	2,525.40
24/07/2023	0.00	2,365.00
08/08/2023	0.00	2,921.34
18/08/2023	0.00	1,874.08
21/08/2023	0.00	1,363.00
31/08/2023	0.00	1,252.88
02/09/2023	0.00	3,070.00
04/09/2023	0.00	3,029.97
06/09/2023	0.00	1,221.28
26/09/2023	0.00	1,997.00
22/11/2023	0.00	2,203.51
05/12/2023	0.00	0.00

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From 01/10/2023 To 31/12/2023

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/12/2023	0.00	1,363.00
26/12/2023	0.00	2,500.00
Total	19,905,778.46	61,747.30

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	25/10/2023	Buy	1,502.00	613.74	615.19	924,020.62
Kalpataru Projects International Ltd	05/12/2023	Security In	1.00	0.00	0.00	0.00
Emami Ltd	11/12/2023	Buy	146.00	496.93	498.11	72,724.30
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	270.00	1,905.00	1,909.51	515,568.99
Emami Ltd	12/12/2023	Buy	1,236.00	496.87	498.05	615,590.83
Total						2,127,904.74

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	1,280.00	779.29	1,032.20	997,487.46	1,321,216.00	3.76
EPL Ltd	6,335.00	158.79	201.90	1,005,955.08	1,279,036.50	3.64
Emami Ltd	6,890.00	397.03	563.75	2,735,544.33	3,884,237.50	11.04
Equitas Small Finance Bank Ltd	30,298.00	42.37	105.50	1,283,734.90	3,196,439.00	9.09
Godrej Agrovet Ltd	2,400.00	448.53	557.45	1,076,480.24	1,337,880.00	3.80
HDFC Bank Ltd	986.00	1,431.74	1,709.25	1,411,690.73	1,685,320.50	4.79
HDFC Life Insurance Co Ltd	1,502.00	614.58	646.70	923,098.65	971,343.40	2.76
HIL Ltd	104.00	2,914.03	2,813.60	303,058.63	292,614.40	0.83
ICICI Prudential Life Insurance Ltd	2,558.00	463.22	534.85	1,184,917.34	1,368,146.30	3.89
JK Lakshmi Cement Ltd	3,341.00	490.56	899.40	1,638,965.49	3,004,895.40	8.54
Kalpataru Projects International Ltd	3,591.00	321.26	709.20	1,153,629.62	2,546,737.20	7.24
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,908.10	1,456,824.15	1,537,928.60	4.37
Krishna Institute of Medical Sciences Ltd	800.00	1,558.53	1,979.20	1,246,824.57	1,583,360.00	4.50
Lumax Industries Ltd	1,137.00	1,255.26	2,479.75	1,427,226.63	2,819,475.75	8.02
Mrs. Bectors Food Specialities Ltd	1,759.00	324.99	1,118.00	571,661.59	1,966,562.00	5.59
Voltas Ltd	1,134.00	794.81	978.35	901,315.08	1,109,448.90	3.15
Windlas Biotech Ltd	4,991.00	261.44	428.75	1,304,850.66	2,139,891.25	6.08
				20,623,265.15	32,044,532.70	91.12
Cash / Bank						
Cash	3,124,763.35	1.00	0.00	3,124,763.35	3,124,763.35	8.88
				3,124,763.35	3,124,763.35	8.88

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FCI LLP WEALTH BUILDER

Total	23,748,028.50	35,169,296.05	100.00
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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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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