



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 01/01/2023 To 31/03/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA099
Account Activation date	02/08/2022
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)	16.09
% AUM under investment approach	6.69 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	9,924,333.81	10,691,989.50	99.28%
Cash / Bank	77,718.10	77,718.10	0.72%
Total	10,002,051.91	10,769,707.60	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,745,370.96
Portfolio Value at the end	10,769,707.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,923.72
3. Interest Income	9,534.00
4. Dividend Income	9,505.71
5. Other Income	0.00
6. Management Fee	39,207.62
7. Performance Fee	0.00
8. Expenses at actual	1,901.00
9. Other expenses	1,547.09
10. Realized Gain/ Loss	-91.76
11. Unrealized Gain/ Loss	52,968.12
Commission paid to Distributor	0.00
Brokerage paid	1,899.69

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					8.25
Aggregate Returns of Investment Approach					26.71
Benchmark Performance(NIFTY500)					-1.95

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 01/01/2023 To 31/03/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	10,000,000.00	0.00
29/09/2022	0.00	1,351.89
30/09/2022	0.00	27,714.96
01/10/2022	1.00	0.00
21/10/2022	0.00	282.36
02/11/2022	0.00	590.62
28/11/2022	0.00	1,091.00
31/12/2022	0.00	16,196.54
01/02/2023	0.00	590.87
07/02/2023	0.00	277.54
15/02/2023	0.00	603.24
03/03/2023	0.00	477.45
31/03/2023	0.00	2,974.61
Total	10,000,001.00	52,151.09

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	20/01/2023	Buy	540.00	760.83	762.36	411,671.92
JK Lakshmi Cement Ltd	20/01/2023	Buy	724.00	734.68	736.15	532,971.30
Godrej Agrovet Ltd	16/02/2023	Buy	242.00	449.00	449.90	108,875.66
HCL Technologies Ltd	16/02/2023	Buy	95.00	1,136.65	1,138.92	108,197.73
HIL Ltd	16/02/2023	Buy	68.00	2,421.74	2,426.59	165,008.03
Lumax Industries Ltd	16/02/2023	Buy	91.00	1,792.00	1,795.58	163,398.07
Emami Ltd	28/03/2023	Buy	1,124.00	367.16	367.90	413,517.17
Total						1,903,639.88

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	999.00	727.18	749.00	726,449.79	748,251.00	6.95
EPL LIMITED	2,669.00	161.16	162.20	430,138.71	432,911.80	4.02
Emami Ltd	1,124.00	367.53	358.55	413,104.17	403,010.20	3.74
Equitas Small Finance Bank Limited	14,234.00	42.25	67.10	601,386.50	955,101.40	8.87
Godrej Agrovet Ltd	1,366.00	478.40	412.70	653,495.36	563,748.20	5.23
HCL Technologies Ltd	379.00	998.08	1,085.25	378,273.24	411,309.75	3.82
HDFC Bank Ltd	528.00	1,478.49	1,609.55	780,643.10	849,842.40	7.89

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Life Insurance Company Limited	955.00	536.41	499.20	512,271.16	476,736.00	4.43
HIL Ltd	213.00	3,156.91	2,401.55	672,421.72	511,530.15	4.75
ICICI Prudential Life Insurance Ltd	997.00	509.17	435.70	507,638.21	434,392.90	4.03
JK Lakshmi Cement Ltd	724.00	735.41	791.40	532,439.30	572,973.60	5.32
Kalpataru Power Transmission Ltd	1,687.00	349.53	534.25	589,658.65	901,279.75	8.37
Krishna Institute of Medical Sciences Limited	360.00	1,243.24	1,401.45	447,567.12	504,522.00	4.68
Lumax Industries Ltd	349.00	1,693.67	1,769.25	591,090.48	617,468.25	5.73
Mrs. Bectors Food Specialities Limited	1,835.00	383.92	533.95	704,500.27	979,798.25	9.10
Voltas Ltd	518.00	810.24	818.25	419,704.48	423,853.50	3.94
Windlas Biotech Ltd	1,857.00	222.41	225.30	413,013.15	418,382.10	3.88
Wipro Ltd	1,333.00	413.01	365.25	550,538.40	486,878.25	4.52
				9,924,333.81	10,691,989.50	99.28
Cash / Bank						
Cash	77,718.10	1.00	0.00	77,718.10	77,718.10	0.72
				77,718.10	77,718.10	0.72
Total				10,002,051.91	10,769,707.60	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	

(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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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA101
Account Activation date	02/08/2022
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)	5.99
% AUM under investment approach	26.77 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	15,210,860.04	15,933,243.90	99.45%
Cash / Bank	88,781.19	88,781.19	0.55%
Total	15,299,641.23	16,022,025.09	100.00%

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA101
FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	16,505,682.99
Portfolio Value at the end	16,022,025.09
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	19,417.89
3. Interest Income	0.00
4. Dividend Income	62,185.75
5. Other Income	0.00
6. Management Fee	59,270.75
7. Performance Fee	0.00
8. Expenses at actual	1,548.00
9. Other expenses	2,700.76
10. Realized Gain/ Loss	37,104.46
11. Unrealized Gain/ Loss	-500,010.71
Commission paid to Distributor	0.00
Brokerage paid	1,548.52

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.51
Aggregate Returns of Investment Approach					6.31
Benchmark Performance(NIFTY500)					-1.95

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



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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	15,000,000.00	0.00
23/08/2022	0.00	1,410.24
06/09/2022	0.00	3,315.00
29/09/2022	0.00	2,071.89
03/10/2022	0.00	2,589.60
21/10/2022	0.00	556.64
02/11/2022	0.00	1,707.38
11/11/2022	0.00	2,535.00
21/12/2022	0.00	74,353.00
25/01/2023	0.00	6,480.00
01/02/2023	0.00	1,708.13
07/02/2023	0.00	422.46
15/02/2023	0.00	1,135.76
21/02/2023	0.00	1,596.00
02/03/2023	0.00	1,133.00
03/03/2023	0.00	556.55
29/03/2023	0.00	6,386.00
Total	15,000,000.00	107,956.64

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	13/01/2023	Buy	437.00	755.00	756.51	330,594.94
Colgate Palmolive India Ltd	13/01/2023	Buy	230.00	1,487.86	1,490.84	342,892.13
Lumax Industries Ltd	13/01/2023	Buy	283.00	1,720.00	1,723.44	487,733.76
HCL Technologies Ltd	23/01/2023	Sell	225.00	1,113.00	1,110.78	249,924.58
Jubilant Foodworks Limited	21/02/2023	Buy	300.00	464.17	465.09	139,528.15
Total						1,550,673.55

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	4,061.00	162.58	151.95	660,256.28	617,068.95	3.85
Bharti Airtel Ltd	437.00	755.75	749.00	330,264.93	327,313.00	2.04
Colgate Palmolive India Ltd	440.00	1,542.68	1,507.35	678,778.50	663,234.00	4.14
Emami Ltd	1,918.00	450.43	358.55	863,927.48	687,698.90	4.29
Equitas Small Finance Bank Limited	7,119.00	44.16	67.10	314,362.82	477,684.90	2.98

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA101

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Fortis Healthcare Ltd	1,136.00	276.18	259.90	313,735.82	295,246.40	1.84
GAIL India Ltd	7,674.00	94.43	105.15	724,637.91	806,921.10	5.04
HCL Technologies Ltd	596.00	943.91	1,085.25	562,571.28	646,809.00	4.04
HDFC Asset Management Company Ltd	154.00	2,006.66	1,707.85	309,025.32	263,008.90	1.64
HDFC Bank Ltd	943.00	1,473.97	1,609.55	1,389,953.02	1,517,805.65	9.47
HIL Ltd	273.00	3,298.57	2,401.55	900,510.95	655,623.15	4.09
ICICI Prudential Life Insurance Ltd	1,849.00	476.46	435.70	880,968.56	805,609.30	5.03
ICICI SECURITIES LTD	1,619.00	496.13	428.05	803,239.13	693,012.95	4.33
JK Lakshmi Cement Ltd	1,356.00	460.26	791.40	624,113.51	1,073,138.40	6.70
JUBILANT PHARMOVA LIMITED	2,490.00	362.54	278.85	902,735.06	694,336.50	4.33
Jubilant Foodworks Limited	300.00	464.63	440.10	139,389.15	132,030.00	0.82
Kalpataru Power Transmission Ltd	1,214.00	329.85	534.25	400,436.93	648,579.50	4.05
Krishna Institute of Medical Sciences Limited	625.00	1,210.59	1,401.45	756,618.56	875,906.25	5.47
Lumax Industries Ltd	486.00	1,607.27	1,769.25	781,135.65	859,855.50	5.37
Mrs. Bectors Food Specialities Limited	2,139.00	349.71	533.95	748,020.06	1,142,119.05	7.13
Proctor And Gamble Health Ltd.	121.00	4,224.20	4,686.05	511,128.36	567,012.05	3.54
Windlas Biotech Ltd	3,294.00	235.43	225.30	775,501.37	742,138.20	4.63
Wipro Ltd	2,029.00	413.77	365.25	839,549.39	741,092.25	4.63
				15,210,860.04	15,933,243.90	99.45
Cash / Bank						
Cash	88,781.19	1.00	0.00	88,781.19	88,781.19	0.55
				88,781.19	88,781.19	0.55
Total				15,299,641.23	16,022,025.09	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
						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

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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
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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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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA102
Account Activation date	26/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	1.87
% AUM under investment approach	26.38 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	4,961,999.98	4,910,384.96	99.80%
Cash / Bank	9,891.90	9,891.90	0.20%
Total	4,971,891.88	4,920,276.86	100.00%

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From 01/01/2023 To 31/03/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,153,244.66
Portfolio Value at the end	4,920,276.86
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	9,495.44
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	602.43
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-222,869.93
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-1.82
Aggregate Returns of Investment Approach					9.62
Benchmark Performance(NIFTY500)					1.95

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



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From 01/01/2023 To 31/03/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA102

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/07/2022	3,000,000.00	0.00
27/07/2022	1,500,000.00	0.00
28/07/2022	500,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,231.58	48.31	46.70	446,000.00	431,114.83	8.76
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	105,062.94	15.36	14.95	1,613,999.99	1,570,375.82	31.92
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4,819.61	92.54	89.55	446,000.00	431,615.26	8.77
Kotak Emerging Equity Scheme - Growth - Direct	5,462.40	81.65	83.86	446,000.00	458,055.10	9.31
Kotak Small Cap Direct-G	2,486.30	179.38	179.41	446,000.00	446,062.29	9.07
Mirae Asset Large Cap Fund - Direct Plan - Growth	7,958.24	83.94	84.47	668,000.00	672,264.03	13.66
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	32,316.22	13.92	13.05	449,999.99	421,852.69	8.57
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,787.64	93.16	100.06	446,000.00	479,044.93	9.74
				4,961,999.98	4,910,384.96	99.80
Cash / Bank						
Cash	9,891.90	1.00	0.00	9,891.90	9,891.90	0.20
				9,891.90	9,891.90	0.20
Total				4,971,891.88	4,920,276.86	100.00

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

(i) Transaction wise

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 01/01/2023 To 31/03/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA102

FCI LLP WEALTH OPTIMIZER II

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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