



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 : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA071
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA071
Account Activation date	02/06/2022
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	9.38 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	3,137,663.53	3,339,652.30	79.53%
Cash / Bank	859,383.37	859,383.37	20.47%
Total	3,997,046.90	4,199,035.67	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,058,947.37
Portfolio Value at the end	4,199,035.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,870.00
3. Interest Income	0.00
4. Dividend Income	5,115.75
5. Other Income	0.00
Change in accruals	-1,523.75
6. Management Fee	15,470.56
7. Performance Fee	0.00
8. Expenses at actual	2,216.79
9. Other expenses	1,959.75
10. Realized Gain/ Loss	62,038.84
11. Unrealized Gain/ Loss	96,974.57
Commission paid to Distributor	0.00
Brokerage paid	2,315.54

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					11.27
Aggregate Returns of Investment Approach					14.57
Benchmark Performance(NIFTY500)					9.70

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 : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/06/2022	1,500,000.00	0.00
12/08/2022	0.00	122.07
28/09/2022	2,438,268.56	0.00
11/10/2022	0.00	2,783.00
14/11/2022	0.00	87.00
Total	3,938,268.56	2,992.07

(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	703.00	157.89	158.21	111,221.29
Emami Ltd	01/11/2022	Buy	205.00	486.41	487.39	99,914.40
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	179.00	384.26	385.03	68,919.53
Windlas Biotech Ltd	01/11/2022	Buy	412.00	227.97	228.42	94,110.62
Equitas Holdings Ltd	01/11/2022	Buy	469.00	102.98	103.19	48,396.53
GAIL India Ltd	01/11/2022	Buy	1,106.00	91.00	91.18	100,847.41
HCL Technologies Ltd	01/11/2022	Buy	35.00	1,050.00	1,052.10	36,823.44
HDFC Asset Management Company Ltd	01/11/2022	Buy	25.00	2,085.00	2,089.17	52,229.19
HDFC Bank Ltd	01/11/2022	Buy	39.00	1,524.98	1,528.03	59,593.23
HIL Ltd	01/11/2022	Buy	54.00	2,898.05	2,903.85	156,807.70
ICICI SECURITIES LTD	01/11/2022	Buy	182.00	512.93	513.95	93,539.58
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	159.00	520.31	521.35	82,893.96
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	133.00	379.15	379.91	50,528.00
Kalpataru Power Transmission Ltd	01/11/2022	Buy	156.00	469.99	470.93	73,465.46
Lumax Industries Ltd	01/11/2022	Buy	29.00	1,499.99	1,502.99	43,586.82
RBL Bank Limited	01/11/2022	Buy	198.00	134.00	134.27	26,585.00
Wipro Ltd	01/11/2022	Buy	339.00	390.98	391.76	132,806.22
Colgate Palmolive India Ltd	14/12/2022	Buy	53.00	1,597.49	1,600.93	84,849.19
Emami Ltd	14/12/2022	Buy	138.00	439.02	439.97	60,715.49
Proctor And Gamble Health Ltd.	14/12/2022	Buy	31.00	4,219.85	4,228.94	131,097.12
Windlas Biotech Ltd	14/12/2022	Buy	141.00	259.28	259.84	36,636.90
HCL Technologies Ltd	14/12/2022	Buy	82.00	1,054.00	1,056.27	86,614.04
ICICI SECURITIES LTD	14/12/2022	Buy	93.00	514.30	515.41	47,933.20
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	310.00	454.14	455.12	141,087.12
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	148.00	402.98	403.85	59,769.46
RBL Bank Limited	19/12/2022	Sell	946.00	165.30	164.97	156,064.82
Total						2,137,035.72

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

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Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	1,075.00	151.69	166.30	163,071.38	178,772.50	4.26
Colgate Palmolive India Ltd	53.00	1,599.33	1,536.30	84,764.60	81,423.90	1.94
Emami Ltd	487.00	452.37	425.05	220,303.18	206,999.35	4.93
Equitas Holdings Ltd	816.00	96.35	125.35	78,621.21	102,285.60	2.44
Fortis Healthcare Ltd	301.00	276.57	286.10	83,246.91	86,116.10	2.05
GAIL India Ltd	1,916.00	93.80	96.05	179,713.86	184,031.80	4.38
HCL Technologies Ltd	204.00	995.91	1,039.30	203,165.57	212,017.20	5.05
HDFC Asset Management Company Ltd	41.00	2,027.16	2,181.50	83,113.74	89,441.50	2.13
HDFC Bank Ltd	139.00	1,399.42	1,628.15	194,520.05	226,312.85	5.39
HIL Ltd	72.00	3,037.59	2,598.10	218,706.79	187,063.20	4.45
ICICI Prudential Life Insurance Ltd	469.00	477.09	451.30	223,757.54	211,659.70	5.04
ICICI SECURITIES LTD	411.00	489.54	497.35	201,201.04	204,410.85	4.87
JK Lakshmi Cement Ltd	142.00	424.03	816.35	60,212.67	115,921.70	2.76
JUBILANT PHARMOVA LIMITED	528.00	376.60	374.75	198,846.08	197,868.00	4.71
Kalpataru Power Transmission Ltd	279.00	424.19	558.90	118,348.74	155,933.10	3.71
Krishna Institute of Medical Sciences Limited	66.00	1,212.48	1,547.30	80,023.95	102,121.80	2.43
Lumax Industries Ltd	49.00	1,528.61	1,692.10	74,901.71	82,912.90	1.97
Mrs. Bectors Food Specialities Limited	410.00	316.82	419.70	129,896.48	172,077.00	4.10
Proctor And Gamble Health Ltd.	31.00	4,224.72	3,953.00	130,966.23	122,543.00	2.92
Windlas Biotech Ltd	835.00	233.93	250.10	195,330.91	208,833.50	4.97
Wipro Ltd	537.00	400.28	392.75	214,950.89	210,906.75	5.02
				3,137,663.53	3,339,652.30	79.53
Cash / Bank						
Cash	859,383.37	1.00	0.00	859,383.37	859,383.37	20.47
				859,383.37	859,383.37	20.47
Total				3,997,046.90	4,199,035.67	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

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

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA070
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA070
Account Activation date	24/05/2022
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)	15.37
% AUM under investment approach	1.18 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,515,103.57	1,811,875.70	99.51%
Cash / Bank	8,862.97	8,862.97	0.49%
Total	1,523,966.54	1,820,738.67	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,642,476.83
Portfolio Value at the end	1,820,738.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	104.00
3. Interest Income	0.00
4. Dividend Income	1,492.50
5. Other Income	0.00
Change in accruals	-452.50
6. Management Fee	6,510.96
7. Performance Fee	0.00
8. Expenses at actual	188.35
9. Other expenses	1,838.98
10. Realized Gain/ Loss	27,186.84
11. Unrealized Gain/ Loss	158,677.29
Commission paid to Distributor	0.00
Brokerage paid	245.29

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					21.41
Aggregate Returns of Investment Approach					20.35
Benchmark Performance(NIFTY500)					11.66

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



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

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	1,500,000.00	0.00
12/08/2022	0.00	248.93
14/11/2022	0.00	104.00
Total	1,500,000.00	352.93

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	28/11/2022	Sell	138.00	310.45	309.76	42,746.91
Apollo Tyres	16/12/2022	Sell	137.00	325.60	324.88	44,508.19
EPL LIMITED	23/12/2022	Buy	230.00	160.59	160.97	37,022.38
Voltas Ltd	23/12/2022	Buy	81.00	789.79	791.66	64,124.69
Total						188,402.16

*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
Shares						
Bharti Airtel Ltd	110.00	679.94	806.10	74,793.00	88,671.00	4.87
EPL LIMITED	230.00	160.81	170.65	36,985.45	39,249.50	2.16
Equitas Holdings Ltd	981.00	97.88	125.35	96,015.85	122,968.35	6.75
Fortis Healthcare Ltd	494.00	243.42	286.10	120,248.10	141,333.40	7.76
Godrej Agrovet Ltd	210.00	507.42	469.70	106,557.64	98,637.00	5.42
HCL Technologies Ltd	104.00	1,005.16	1,039.30	104,536.78	108,087.20	5.94
HDFC Bank Ltd	92.00	1,319.01	1,628.15	121,348.77	149,789.80	8.23
HDFC Life Insurance Company Limited	137.00	549.02	566.25	75,215.53	77,576.25	4.26
HIL Ltd	26.00	3,606.87	2,598.10	93,778.67	67,550.60	3.71
JK Lakshmi Cement Ltd	233.00	459.06	816.35	106,962.14	190,209.55	10.45
JMC Projects India Ltd	1,105.00	80.49	136.80	88,943.46	151,164.00	8.30
Lumax Industries Ltd	57.00	916.26	1,692.10	52,226.72	96,449.70	5.30
Max Financial Services Limited	126.00	716.32	677.50	90,256.50	85,365.00	4.69
Mrs. Bectors Food Specialities Limited	362.00	290.05	419.70	104,998.95	151,931.40	8.34
TCNS Clothing Co. Limited	100.00	602.20	524.40	60,219.72	52,440.00	2.88
Voltas Ltd	81.00	790.87	799.85	64,060.71	64,787.85	3.56
Windlas Biotech Ltd	336.00	224.38	250.10	75,392.48	84,033.60	4.62
Wipro Ltd	106.00	401.54	392.75	42,563.12	41,631.50	2.29
				1,515,103.57	1,811,875.70	99.51

Cash / Bank

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Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	8,862.97	1.00	0.00	8,862.97	8,862.97	0.49
				8,862.97	8,862.97	0.49
Total				1,523,966.54	1,820,738.67	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	Gross 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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Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA072
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA072
Account Activation date	24/05/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.76
% AUM under investment approach	-0.00 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-0.11	-0.11	100.00%
Total	-0.11	-0.11	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-2,442.53
Portfolio Value at the end	-0.11
For the report period	
1. Capital Inflow	2,783.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	340.58
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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					168.15
Aggregate Returns of Investment Approach					3.61
Benchmark Performance(NSE5YRGSEC)					4.05

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



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Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	2,400,000.00	0.00
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
Total	2,402,783.00	2,438,268.56

(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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.11	1.00	0.00	-0.11	-0.11	100.00
				-0.11	-0.11	100.00
Total				-0.11	-0.11	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

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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FCI LLP WEATH OPTIMIZER

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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