



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 01/07/2022 To 30/09/2022

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)	13.94
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,474,213.11	1,612,760.45	98.19%
Cash / Bank	29,716.38	29,716.38	1.81%
<b>Total</b>	<b>1,503,929.49</b>	<b>1,642,476.83</b>	<b>100.00%</b>

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From 01/07/2022 To 30/09/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,482,653.01
Portfolio Value at the end	1,642,476.83
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	248.93
3. Interest Income	0.00
4. Dividend Income	9,558.15
5. Other Income	0.00
Change in accruals	-674.15
6. Management Fee	6,008.03
7. Performance Fee	0.00
8. Expenses at actual	294.02
9. Other expenses	0.00
10. Realized Gain/ Loss	3,947.93
11. Unrealized Gain/ Loss	153,542.87
Commission paid to Distributor	0.00
Brokerage paid	370.61

### 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					9.52
Aggregate Returns of Investment Approach					9.07
Benchmark Performance(NIFTY500)					7.18

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

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

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
<b>Total</b>	<b>1,500,000.00</b>	<b>248.93</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	01/07/2022	Sell	29.00	353.76	353.05	10,238.49
JMC Projects India Ltd	01/07/2022	Buy	133.00	75.83	75.98	10,105.15
JMC Projects India Ltd	06/07/2022	Buy	172.00	75.92	76.07	13,083.63
Kalpataru Power Transmission Ltd	06/07/2022	Sell	37.00	354.40	353.69	13,086.41
Kalpataru Power Transmission Ltd	07/07/2022	Sell	21.00	356.50	355.78	7,471.47
JMC Projects India Ltd	07/07/2022	Buy	96.00	77.79	77.94	7,482.42
JMC Projects India Ltd	17/08/2022	Buy	319.00	90.14	90.35	28,822.29
Equitas Holdings Ltd	17/08/2022	Buy	981.00	97.74	97.97	96,111.74
GTPL Hathway Ltd	16/09/2022	Sell	380.00	172.09	171.71	65,249.70
Wipro Ltd	21/09/2022	Buy	106.00	400.99	401.94	42,605.62
<b>Total</b>						<b>294,256.92</b>

#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Apollo Tyres	275.00	218.75	278.70	60,155.70	76,642.50	4.67
Bharti Airtel Ltd	110.00	679.94	799.90	74,793.00	87,989.00	5.36
Equitas Holdings Ltd	981.00	97.88	99.15	96,015.85	97,266.15	5.92
Fortis Healthcare Ltd	494.00	243.42	264.20	120,248.10	130,514.80	7.95
Godrej Agrovet Ltd	210.00	507.42	513.70	106,557.64	107,877.00	6.57
HCL Technologies Ltd	104.00	1,005.16	932.35	104,536.78	96,964.40	5.90
HDFC Bank Ltd	92.00	1,319.01	1,421.35	121,348.77	130,764.20	7.96
HDFC Life Insurance Company Limited	137.00	549.02	530.45	75,215.53	72,671.65	4.42
HIL Ltd	26.00	3,606.87	2,843.65	93,778.67	73,934.90	4.50
JK Lakshmi Cement Ltd	233.00	459.06	585.10	106,962.14	136,328.30	8.30
JMC Projects India Ltd	1,105.00	80.49	92.75	88,943.46	102,488.75	6.24
Lumax Industries Ltd	57.00	916.26	1,623.50	52,226.72	92,539.50	5.63
Max Financial Services Limited	126.00	716.32	762.60	90,256.50	96,087.60	5.85
Mrs. Bectors Food Specialities Limited	362.00	290.05	362.65	104,998.95	131,731.80	8.02
TCNS Clothing Co. Limited	100.00	602.20	584.95	60,219.72	58,495.00	3.56
Windlas Biotech Ltd	336.00	224.38	234.15	75,392.48	78,674.40	4.79
Wipro Ltd	106.00	401.54	394.25	42,563.12	41,790.50	2.54



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FCI LLP WEALTH BUILDER

#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,474,213.11	1,612,760.45	98.19
Cash / Bank						
Cash	29,716.38	1.00	0.00	29,716.38	29,716.38	1.81
				29,716.38	29,716.38	1.81
Total				1,503,929.49	1,642,476.83	100.00

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

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)	3.73
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	1,169,605.40	1,276,143.35	31.44%
Cash / Bank	2,782,804.02	2,782,804.02	68.56%
<b>Total</b>	<b>3,952,409.42</b>	<b>4,058,947.37</b>	<b>100.00%</b>

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From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,479,998.67
Portfolio Value at the end	4,058,947.37
For the report period	
1. Capital Inflow	2,438,268.56
2. Capital Outflow	122.07
3. Interest Income	0.00
4. Dividend Income	7,922.50
5. Other Income	0.00
Change in accruals	1,523.75
6. Management Fee	6,169.65
7. Performance Fee	0.00
8. Expenses at actual	532.98
9. Other expenses	0.00
10. Realized Gain/ Loss	15,921.50
11. Unrealized Gain/ Loss	122,137.09
Commission paid to Distributor	0.00
Brokerage paid	576.46

### 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					7.48
Aggregate Returns of Investment Approach					6.97
Benchmark Performance(NIFTY500)					5.30

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From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIIA071

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
<b>Total</b>	<b>3,938,268.56</b>	<b>122.07</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Lumax Industries Ltd	18/07/2022	Buy	7.00	1,475.00	1,477.90	10,345.33
ICICI SECURITIES LTD	18/07/2022	Buy	34.00	449.73	450.62	15,321.18
JK Lakshmi Cement Ltd	18/07/2022	Buy	35.00	435.84	436.71	15,284.96
HCL Technologies Ltd	18/07/2022	Buy	51.00	900.00	901.80	45,991.95
Hindalco Industries Ltd	18/07/2022	Buy	86.00	366.94	367.67	31,619.94
HDFC Bank Ltd	18/07/2022	Buy	33.00	1,344.47	1,347.16	44,456.15
Apollo Tyres	18/07/2022	Buy	144.00	210.00	210.42	30,300.34
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	23.00	367.08	367.81	8,459.74
Bajaj Consumer Care Ltd	18/07/2022	Buy	38.00	161.65	161.97	6,154.97
HDFC Asset Management Company Ltd	18/07/2022	Buy	16.00	1,931.61	1,935.46	30,967.38
Wipro Ltd	23/08/2022	Buy	115.00	415.75	416.58	47,906.92
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	66.00	1,211.09	1,213.70	80,103.93
HCL Technologies Ltd	30/08/2022	Buy	36.00	940.73	942.75	33,939.11
Lumax Industries Ltd	30/08/2022	Buy	13.00	1,615.30	1,618.77	21,044.05
Wipro Ltd	30/08/2022	Buy	83.00	414.20	415.09	34,452.61
Hindalco Industries Ltd	08/09/2022	Sell	86.00	427.36	426.41	36,671.03
Apollo Tyres	19/09/2022	Sell	144.00	285.57	284.94	41,031.04
<b>Total</b>						<b>534,050.63</b>

#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	372.00	139.68	156.00	51,961.03	58,032.00	1.43
Emami Ltd	144.00	415.51	504.30	59,833.68	72,619.20	1.79
Equitas Holdings Ltd	347.00	87.24	99.15	30,273.04	34,405.05	0.85
GAIL India Ltd	810.00	97.49	87.05	78,967.21	70,510.50	1.74
HCL Technologies Ltd	87.00	917.83	932.35	79,851.17	81,114.45	2.00
HDFC Asset Management Company Ltd	16.00	1,933.54	1,889.60	30,936.61	30,233.60	0.74
HDFC Bank Ltd	100.00	1,349.86	1,421.35	134,986.27	142,135.00	3.50
HIL Ltd	18.00	3,447.53	2,843.65	62,055.50	51,185.70	1.26
ICICI SECURITIES LTD	136.00	440.22	523.15	59,869.44	71,148.40	1.75

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From 01/07/2022 To 30/09/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JK Lakshmi Cement Ltd	142.00	424.03	585.10	60,212.67	83,084.20	2.05
JUBILANT PHARMOVA LIMITED	247.00	358.94	335.95	88,658.86	84,214.65	2.07
Kalpataru Power Transmission Ltd	123.00	365.50	421.40	44,956.85	51,832.20	1.28
Krishna Institute of Medical Sciences Limited	66.00	1,212.48	1,513.95	80,023.95	99,920.70	2.46
Lumax Industries Ltd	20.00	1,567.92	1,623.50	31,358.39	32,470.00	0.80
Mrs. Bectors Food Specialities Limited	231.00	264.27	362.65	61,045.80	84,060.90	2.07
RBL Bank Limited	748.00	90.41	113.75	67,623.84	85,085.00	2.10
Windlas Biotech Ltd	282.00	229.48	234.15	64,713.78	66,030.30	1.63
Wipro Ltd	198.00	415.54	394.25	82,277.31	78,061.50	1.92
				<b>1,169,605.40</b>	<b>1,276,143.35</b>	<b>31.44</b>
<b>Cash / Bank</b>						
Cash	2,782,804.02	1.00	0.00	2,782,804.02	2,782,804.02	68.56
				<b>2,782,804.02</b>	<b>2,782,804.02</b>	<b>68.56</b>
<b>Total</b>				<b>3,952,409.42</b>	<b>4,058,947.37</b>	<b>100.00</b>





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## PMS INVESTOR REPORT

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From 01/07/2022 To 30/09/2022

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)	13.51
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Cash / Bank	-2,442.53	-2,442.53	100.00%
<b>Total</b>	<b>-2,442.53</b>	<b>-2,442.53</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,409,715.11
Portfolio Value at the end	-2,442.53
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,438,268.56
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,442.82
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	39,669.56
11. Unrealized Gain/ Loss	-11,115.82
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					-855,781.73
Aggregate Returns of Investment Approach					1.47
Benchmark Performance(NSE5YRGSEC)					1.91

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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
<b>Total</b>	<b>2,400,000.00</b>	<b>2,438,268.56</b>

#### (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	26/09/2022	Sell	190,739.73	12.66	12.66	2,414,669.56
<b>Total</b>						<b>2,414,669.56</b>

#### (iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	-2,442.53	1.00	0.00	-2,442.53	-2,442.53	100.00
				<b>-2,442.53</b>	<b>-2,442.53</b>	<b>100.00</b>
<b>Total</b>				<b>-2,442.53</b>	<b>-2,442.53</b>	<b>100.00</b>