



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 : 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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	20.50
% AUM under investment approach	6.59 %
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 30/09/2023 (in INR)	Assets Under Management (%)
Shares	10,196,908.01	13,317,464.90	98.55%
Cash / Bank	196,020.97	196,020.97	1.45%
Total	10,392,928.99	13,513,485.87	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,773,370.07
Portfolio Value at the end	13,513,485.87
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	41,145.33
3. Interest Income	8,742.00
4. Dividend Income	90,302.05
5. Other Income	0.00
Change in accruals	-10,520.00
6. Management Fee	49,488.36
7. Performance Fee	0.00
8. Expenses at actual	2,054.70
9. Other expenses	3,229.64
10. Realized Gain/ Loss	95,917.00
11. Unrealized Gain/ Loss	651,592.78
Commission paid to Distributor	0.00
Brokerage paid	2,054.55

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	35.40				31.01
Aggregate Returns of Investment Approach	40.27				38.71
Benchmark Performance(S&P BSE 500 TRI)	17.48				15.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.03
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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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
10/04/2023	0.00	13,120.00
09/05/2023	0.00	1,419.21
06/06/2023	0.00	45,327.00
14/06/2023	2,000.00	0.00
27/06/2023	0.00	458.00
30/06/2023	0.00	1,157.21
03/07/2023	0.00	1,429.00
15/07/2023	0.00	11,213.00
21/07/2023	0.00	2,456.79
25/07/2023	0.00	377.42
03/08/2023	0.00	1,232.66
04/08/2023	0.00	2,699.00
14/08/2023	0.00	2,087.00
18/08/2023	0.00	1,194.00
28/08/2023	0.00	831.62
30/08/2023	0.00	1,076.40
31/08/2023	0.00	1,960.25
01/09/2023	0.00	2,961.06
11/09/2023	0.00	6,990.00
21/09/2023	0.00	1,909.63
30/09/2023	0.00	2,727.50
Total	10,002,001.00	154,777.84

(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	379.00	1,113.62	1,111.39	421,216.87
JK Lakshmi Cement Ltd	24/07/2023	Buy	489.00	667.91	669.25	327,261.54
Eris Lifesciences Ltd	17/08/2023	Sell	130.00	797.77	796.17	103,502.26

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	07/09/2023	Sell	1,333.00	432.00	431.14	574,708.54
Kotak Mahindra Bank Ltd	12/09/2023	Buy	347.00	1,805.00	1,808.61	627,587.34
Total						2,054,276.55

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	999.00	727.18	926.40	726,449.79	925,473.60	6.85
EPL Ltd	2,669.00	161.16	186.70	430,138.71	498,302.30	3.69
Emami Ltd	2,393.00	370.89	538.45	887,549.64	1,288,510.85	9.53
Equitas Small Finance Bank Ltd	14,234.00	42.25	89.65	601,386.50	1,276,078.10	9.44
Godrej Agrovet Ltd	1,366.00	478.40	480.25	653,495.36	656,021.50	4.85
HDFC Bank Ltd	478.00	1,475.19	1,526.30	705,139.89	729,571.40	5.40
HDFC Life Insurance Co Ltd	955.00	536.41	637.40	512,271.16	608,717.00	4.50
HIL Ltd	213.00	3,156.91	2,861.95	672,421.72	609,595.35	4.51
ICICI Prudential Life Insurance Ltd	997.00	509.17	566.20	507,638.21	564,501.40	4.18
JK Lakshmi Cement Ltd	1,380.00	711.69	645.45	982,126.83	890,721.00	6.59
Kalpataru Projects International Ltd	1,687.00	349.53	631.55	589,658.65	1,065,424.85	7.88
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,735.70	626,961.34	602,287.90	4.46
Krishna Institute of Medical Sciences Ltd	360.00	1,243.24	1,976.80	447,567.12	711,648.00	5.27
Lumax Industries Ltd	349.00	1,693.67	2,388.10	591,090.48	833,446.90	6.17
Mrs. Bectors Food Specialities Ltd	758.00	406.00	1,042.70	307,751.57	791,693.10	5.86
Voltas Ltd	518.00	810.24	863.30	419,704.48	447,189.40	3.31
Windlas Biotech Ltd	2,295.00	233.36	356.55	535,556.57	818,282.25	6.06
				10,196,908.01	13,317,464.90	98.55
Cash / Bank						
Cash	196,020.97	1.00	0.00	196,020.97	196,020.97	1.45
				196,020.97	196,020.97	1.45
Total				10,392,928.99	13,513,485.87	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



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FCI LLP WEALTH BUILDER

(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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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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.26
% AUM under investment approach	22.19 %
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 30/09/2023 (in INR)	Assets Under Management (%)
Shares	15,853,177.80	19,847,061.20	96.53%
Cash / Bank	714,216.88	714,216.88	3.47%
Total	16,567,394.67	20,561,278.08	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	19,130,419.08
Portfolio Value at the end	20,561,278.08
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	204,036.15
3. Interest Income	0.00
4. Dividend Income	129,531.40
5. Other Income	0.00
Change in accruals	-17,917.00
6. Management Fee	74,734.17
7. Performance Fee	0.00
8. Expenses at actual	7,163.30
9. Other expenses	4,348.23
10. Realized Gain/ Loss	840,991.23
11. Unrealized Gain/ Loss	768,535.21
Commission paid to Distributor	0.00
Brokerage paid	7,163.87

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	37.62				33.73
Aggregate Returns of Investment Approach	36.79				33.06
Benchmark Performance(S&P BSE 500 TRI)	17.48				15.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.78
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
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
09/05/2023	0.00	2,231.79
08/06/2023	0.00	1,922.00
14/06/2023	0.00	111,219.00
14/06/2023	0.00	2,000.00
05/07/2023	0.00	32,315.00
21/07/2023	0.00	1,976.21
01/08/2023	0.00	1,240.00
03/08/2023	0.00	1,651.34
05/08/2023	0.00	399.00
14/08/2023	0.00	3,727.00
19/08/2023	0.00	14,148.00
24/08/2023	0.00	4,224.00
28/08/2023	0.00	902.38
30/08/2023	0.00	1,057.68
31/08/2023	0.00	2,729.75
01/09/2023	0.00	1,480.94
04/09/2023	0.00	74.88
06/09/2023	0.00	4,180.60
12/09/2023	0.00	130,626.00
21/09/2023	0.00	3,303.37
Total	15,000,000.00	429,365.58

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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06/10/2023



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

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	17/07/2023	Buy	373.00	1,550.00	1,553.10	579,306.15
Central Depository Services India Ltd	17/07/2023	Buy	115.00	1,229.38	1,231.84	141,661.37
Eris Lifesciences Ltd	17/08/2023	Sell	300.00	797.77	796.17	238,851.37
Procter & Gamble Health Ltd	31/08/2023	Buy	40.00	4,847.80	4,857.50	194,299.81
Windlas Biotech Ltd	31/08/2023	Buy	55.00	364.16	364.89	20,069.03
Colgate Palmolive India Ltd	08/09/2023	Sell	440.00	2,025.00	2,020.95	889,218.00
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	623.00	1,043.66	1,041.58	648,901.64
Jubilant Foodworks Ltd	08/09/2023	Sell	300.00	531.05	529.99	158,996.70
HDFC Bank Ltd	08/09/2023	Sell	943.00	1,610.05	1,606.83	1,515,240.92
Aavas Financiers Ltd	12/09/2023	Buy	249.00	1,685.00	1,688.37	420,404.57
Equitas Small Finance Bank Ltd	12/09/2023	Buy	2,687.00	85.23	85.40	229,474.70
Galaxy Surfactants Ltd	12/09/2023	Buy	309.00	2,730.00	2,735.46	845,257.57
Windlas Biotech Ltd	12/09/2023	Buy	53.00	359.94	360.66	19,114.72
Kotak Mahindra Bank Ltd	12/09/2023	Buy	591.00	1,809.45	1,813.07	1,071,524.96
Total						6,972,321.52

*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	622.00	1,605.65	1,739.30	998,712.72	1,081,844.60	5.26
Bajaj Consumer Care Ltd	4,061.00	162.58	225.20	660,256.28	914,537.20	4.45
Bharti Airtel Ltd	1,084.00	798.68	926.40	865,771.44	1,004,217.60	4.88
Central Depository Services India Ltd	478.00	1,066.72	1,359.80	509,892.00	649,984.40	3.16
Emami Ltd	3,102.00	429.42	538.45	1,332,075.16	1,670,271.90	8.12
Equitas Small Finance Bank Ltd	9,806.00	55.44	89.65	543,608.53	879,107.90	4.28
Fortis Healthcare Ltd	2,493.00	294.23	339.95	733,526.44	847,495.35	4.12
GAIL India Ltd	7,674.00	94.43	124.40	724,637.91	954,645.60	4.64
Galaxy Surfactants Ltd	309.00	2,732.73	2,542.20	844,413.57	785,539.80	3.82
HCL Technologies Ltd	596.00	943.91	1,234.80	562,571.28	735,940.80	3.58
HIL Ltd	273.00	3,298.57	2,861.95	900,510.95	781,312.35	3.80
ICICI Prudential Life Insurance Ltd	1,849.00	476.46	566.20	880,968.56	1,046,903.80	5.09
JK Lakshmi Cement Ltd	1,356.00	460.26	645.45	624,113.51	875,230.20	4.26
Jubilant Pharmova Ltd	2,490.00	362.54	435.15	902,735.06	1,083,523.50	5.27
Kalpataru Projects International Ltd	1,357.00	351.50	631.55	476,982.04	857,013.35	4.17
Kotak Mahindra Bank Ltd	591.00	1,811.26	1,735.70	1,070,455.96	1,025,798.70	4.99
Krishna Institute of Medical Sciences Ltd	625.00	1,210.59	1,976.80	756,618.56	1,235,500.00	6.01
Lumax Industries Ltd	486.00	1,607.27	2,388.10	781,135.65	1,160,616.60	5.64
Procter & Gamble Health Ltd	161.00	4,380.34	5,112.90	705,234.17	823,176.90	4.00
Windlas Biotech Ltd	4,023.00	243.34	356.55	978,958.00	1,434,400.65	6.98
				15,853,177.80	19,847,061.20	96.53

Cash / Bank

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	714,216.88	1.00	0.00	714,216.88	714,216.88	3.47
				714,216.88	714,216.88	3.47
Total				16,567,394.67	20,561,278.08	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 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 : 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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.19
% AUM under investment approach	26.71 %
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 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	5,216,182.36	5,791,948.48	99.17%
Cash / Bank	48,519.93	48,519.93	0.83%
Total	5,264,702.28	5,840,468.41	100.00%

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 01/07/2023 To 30/09/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,586,397.78
Portfolio Value at the end	5,840,468.41
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	11,168.05
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,727.22
10. Realized Gain/ Loss	315,847.96
11. Unrealized Gain/ Loss	-48,882.07
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	15.94				13.82
Aggregate Returns of Investment Approach	16.67				16.91
Benchmark Performance(S&P BSE 500 TRI)	17.48				18.68

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.08
Maximum XIRR of the investment approach	14.08
Minimum XIRR of the investment approach	9.66
Median XIRR of the investment approach	11.63

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 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
Nippon India Small Cap Fund - Direct Plan	09/08/2023	Sell	387.18	125.39	125.39	48,550.00
Growth Plan - Growth Option						
Kotak Emerging Equity Scheme - Growth	29/08/2023	Sell	5,462.40	99.99	99.99	546,210.12
Direct						
DSP BlackRock Small and Mid Cap Fund -29/08/2023		Sell	4,819.61	111.28	111.28	536,314.45
Regular Plan - Growth						
Mirae Asset Large Cap Fund - Direct Plan	29/08/2023	Sell	7,958.24	94.45	94.45	751,671.66
- Growth						
Axis Bluechip Fund - Direct Plan - Growth	29/08/2023	Sell	9,231.58	51.47	51.47	475,170.37
Nippon India Nifty Midcap 150 Index	13/09/2023	Buy	34,393.66	17.35	17.35	596,894.00
Fund - Direct Plan - Growth Option						
Axis Nifty 100 Index Fund - Direct Plan -	13/09/2023	Buy	97,355.41	17.48	17.48	1,702,101.00
Growth Option						
Total						4,656,911.60

*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						
Axis Nifty 100 Index Fund - Direct	202,236.43	16.38	17.13	3,313,357.00	3,464,593.21	59.32
Plan - Growth Option						
Kotak Small Cap Direct-G	2,486.30	179.38	228.27	446,000.00	567,550.42	9.72
Nippon India Nifty Midcap 150 Index	66,709.88	15.69	17.44	1,046,893.99	1,163,460.33	19.92
Fund - Direct Plan - Growth Option						
Nippon India Small Cap Fund - Direct	4,400.46	93.16	135.52	409,931.36	596,344.52	10.21
Plan Growth Plan - Growth Option						
				5,216,182.36	5,791,948.48	99.17
Cash / Bank						
Cash	48,519.93	1.00	0.00	48,519.93	48,519.93	0.83
				48,519.93	48,519.93	0.83
Total				5,264,702.28	5,840,468.41	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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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	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 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."