



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 01/04/2023 To 31/03/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	AMISH KISHORE SHAH
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	3.38 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	6,410,128.34	8,070,838.25	96.31%
Cash / Bank	308,900.27	308,900.27	3.69%
<b>Total</b>	<b>6,719,028.62</b>	<b>8,379,738.52</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,619,477.16
Portfolio Value at the end	8,379,738.52
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	5,797.18
3. Interest Income	0.00
4. Dividend Income	65,202.33
5. Other Income	0.00
6. Management Fee	109,485.60
7. Performance Fee	0.00
8. Expenses at actual	5,521.53
9. Other expenses	6,741.83
10. Realized Gain/ Loss	880,757.23
11. Unrealized Gain/ Loss	1,441,847.95
Commission paid to Distributor	0.00
Brokerage paid	6,791.70

### C. 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	39.06				30.63
Aggregate Returns of Investment Approach	38.64				34.60
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.71
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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 WEALTH BUILDER

### D. 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
09/01/2023	1,500,000.00	0.00
30/01/2023	999,999.00	0.00
04/02/2023	0.00	104.00
09/02/2023	0.00	0.11
15/02/2023	900,000.00	0.00
21/02/2023	0.00	239.25
16/03/2023	500,000.00	0.00
11/05/2023	0.00	351.00
24/07/2023	0.00	586.00
04/08/2023	500,000.00	0.00
07/08/2023	0.00	268.00
08/08/2023	0.00	694.00
18/08/2023	0.00	292.76
02/09/2023	0.00	491.00
04/09/2023	0.00	448.01
26/09/2023	0.00	372.00
22/11/2023	0.00	491.51
12/12/2023	0.00	593.00
27/02/2024	0.00	816.90
06/03/2024	0.00	393.00
<b>Total</b>	<b>5,899,999.00</b>	<b>6,493.47</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	12/04/2023	Buy	600.00	583.68	585.07	351,039.47
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	323.00	775.05	773.33	249,784.95
Emami Ltd	13/06/2023	Buy	472.00	373.50	374.39	176,709.86
Kalpataru Projects International Ltd	13/06/2023	Buy	364.00	535.00	536.27	195,201.83
JK Lakshmi Cement Ltd	13/06/2023	Buy	87.00	732.96	734.70	63,918.81
HCL Technologies Ltd	13/07/2023	Sell	195.00	1,113.01	1,110.54	216,555.15
JK Lakshmi Cement Ltd	24/07/2023	Buy	255.00	669.56	671.15	171,142.16
Eris Lifesciences Ltd	17/08/2023	Sell	600.00	804.22	802.61	481,567.80
Wipro Ltd	07/09/2023	Sell	614.00	431.09	430.13	264,098.91
Kotak Mahindra Bank Ltd	12/09/2023	Buy	194.00	1,805.00	1,809.28	351,000.16
ICICI Bank Ltd	12/09/2023	Sell	119.00	986.02	983.83	117,075.47
HDFC Bank Ltd	25/10/2023	Buy	99.00	1,498.19	1,501.74	148,672.06
Windlas Biotech Ltd	25/10/2023	Buy	567.00	322.76	323.53	183,438.97
Emami Ltd	11/12/2023	Buy	44.00	496.93	498.11	21,916.91

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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
Emami Ltd	12/12/2023	Buy	368.00	496.87	498.05	183,282.71
Landmark Cars Ltd	26/02/2024	Buy	22.00	729.91	731.64	16,095.99
SIS Ltd	06/03/2024	Buy	484.00	443.92	444.88	215,320.87
Greenply Industries Ltd	06/03/2024	Buy	830.00	258.49	259.05	215,007.96
Kalpataru Projects International Ltd	06/03/2024	Sell	443.00	990.16	988.00	437,684.10
Equitas Small Finance Bank Ltd	11/03/2024	Buy	1,934.00	96.72	96.93	187,464.02
Kalpataru Projects International Ltd	11/03/2024	Sell	393.00	1,126.22	1,123.77	441,640.65
Lumax Industries Ltd	11/03/2024	Buy	94.00	2,268.14	2,273.03	213,664.67
Galaxy Surfactants Ltd	15/03/2024	Buy	144.00	2,297.60	2,302.55	331,567.08
Greenply Industries Ltd	15/03/2024	Buy	405.00	223.59	224.07	90,748.56
Landmark Cars Ltd	21/03/2024	Sell	22.00	717.93	716.34	15,759.43
<b>Total</b>						<b>5,340,358.53</b>

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

### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	538.00	752.38	1,228.60	404,779.40	660,986.80	7.89
EPL Ltd	1,377.00	159.94	179.30	220,232.98	246,896.10	2.95
Emami Ltd	1,641.00	402.41	429.35	660,358.63	704,563.35	8.41
Equitas Small Finance Bank Ltd	6,409.00	64.57	92.55	413,798.44	593,152.95	7.08
Galaxy Surfactants Ltd	144.00	2,300.25	2,271.25	331,236.22	327,060.00	3.90
Godrej Agrovet Ltd	731.00	470.23	487.00	343,736.92	355,997.00	4.25
Greenply Industries Ltd	1,235.00	247.33	231.20	305,451.40	285,532.00	3.41
HDFC Bank Ltd	253.00	1,477.73	1,447.90	373,865.47	366,318.70	4.37
HDFC Life Insurance Co Ltd	512.00	567.31	633.35	290,464.38	324,275.20	3.87
HIL Ltd	107.00	2,815.53	2,604.75	301,261.63	278,708.25	3.33
ICICI Prudential Life Insurance Ltd	480.00	453.72	608.65	217,787.20	292,152.00	3.49
JK Lakshmi Cement Ltd	749.00	626.91	875.70	469,553.62	655,899.30	7.83
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,785.50	350,649.98	346,387.00	4.13
Krishna Institute of Medical Sciences Ltd	182.00	1,392.48	2,059.25	253,430.67	374,783.50	4.47
Lumax Industries Ltd	276.00	1,769.88	2,411.70	488,486.21	665,629.20	7.94
Mrs. Bectors Food Specialities Ltd	323.00	518.74	1,114.70	167,552.48	360,048.10	4.30
SIS Ltd	484.00	444.43	409.25	215,106.03	198,077.00	2.36
Voltas Ltd	246.00	785.28	1,103.55	193,179.96	271,473.30	3.24
Windlas Biotech Ltd	1,495.00	273.71	510.30	409,196.72	762,898.50	9.10
				<b>6,410,128.34</b>	<b>8,070,838.25</b>	<b>96.31</b>
<b>Cash / Bank</b>						
Cash	308,900.27	1.00	0.00	308,900.27	308,900.27	3.69
				<b>308,900.27</b>	<b>308,900.27</b>	<b>3.69</b>
<b>Total</b>				<b>6,719,028.62</b>	<b>8,379,738.52</b>	<b>100.00</b>

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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			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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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	AMISH KISHORE SHAH
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.84
% AUM under investment approach	9.51 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	9,077,397.36	11,233,881.75	91.94%
Cash / Bank	984,224.77	984,224.77	8.06%
<b>Total</b>	<b>10,061,622.13</b>	<b>12,218,106.52</b>	<b>100.00%</b>

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From 01/04/2023 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,934,028.52
Portfolio Value at the end	12,218,106.52
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	12,288.82
3. Interest Income	0.00
4. Dividend Income	130,653.22
5. Other Income	0.00
6. Management Fee	157,365.21
7. Performance Fee	0.00
8. Expenses at actual	13,556.55
9. Other expenses	11,238.06
10. Realized Gain/ Loss	1,743,713.35
11. Unrealized Gain/ Loss	2,104,160.07
Commission paid to Distributor	0.00
Brokerage paid	15,627.54

### C. 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	46.77				28.93
Aggregate Returns of Investment Approach	45.81				30.43
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.03

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.39
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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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### D. 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
09/01/2023	1,500,000.00	0.00
28/01/2023	999,999.00	0.00
04/02/2023	0.00	204.00
15/02/2023	900,000.00	0.00
21/02/2023	0.00	268.75
16/03/2023	500,000.00	0.00
31/03/2023	0.00	821.00
11/05/2023	0.00	666.00
13/06/2023	0.00	786.00
24/07/2023	0.00	551.00
04/08/2023	500,000.00	0.00
05/08/2023	0.00	428.00
07/08/2023	0.00	250.00
18/08/2023	0.00	264.24
25/08/2023	0.00	750.00
02/09/2023	0.00	573.00
04/09/2023	0.00	339.99
07/09/2023	0.00	507.00
26/09/2023	0.00	838.00
03/11/2023	0.00	514.00
22/11/2023	0.00	637.49
19/12/2023	0.00	555.00
27/02/2024	0.00	804.10
01/03/2024	0.00	659.00
02/03/2024	0.00	2,220.00
06/03/2024	0.00	946.00
<b>Total</b>	<b>8,338,267.56</b>	<b>16,574.64</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	413.00	604.29	605.49	250,068.96
Emami Ltd	11/04/2023	Buy	12.00	359.47	360.24	4,322.91
HCL Technologies Ltd	11/04/2023	Buy	155.00	1,093.95	1,096.31	169,927.43
HDFC Asset Management Co Ltd	11/04/2023	Buy	28.00	1,756.70	1,760.48	49,293.50
ICICI Securities Ltd	11/04/2023	Buy	183.00	462.87	463.86	84,887.09
Kalpataru Projects International Ltd	11/04/2023	Buy	91.00	537.68	538.83	49,033.81

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	11/04/2023	Buy	57.00	371.39	372.19	21,214.99
Wipro Ltd	02/05/2023	Sell	1,028.00	390.43	389.58	400,490.81
Eris Lifesciences Ltd	08/05/2023	Buy	170.00	625.00	626.25	106,462.50
Jubilant Foodworks Ltd	08/05/2023	Buy	172.00	465.00	465.93	80,139.63
Windlas Biotech Ltd	01/06/2023	Buy	367.00	267.51	268.14	98,407.51
HDFC Asset Management Co Ltd	01/06/2023	Sell	93.00	1,978.03	1,973.64	183,548.08
Mrs. Bectors Food Specialities Ltd	09/06/2023	Sell	323.00	765.00	763.47	246,600.85
Bajaj Consumer Care Ltd	14/06/2023	Buy	79.00	186.18	186.58	14,739.92
Central Depository Services India Ltd	14/06/2023	Buy	179.00	1,013.75	1,015.93	181,851.86
HDFC Bank Ltd	14/06/2023	Buy	29.00	1,609.21	1,612.68	46,767.64
HCL Technologies Ltd	14/06/2023	Buy	23.00	1,129.70	1,132.14	26,039.18
Jubilant Foodworks Ltd	14/06/2023	Buy	12.00	491.15	492.21	5,906.50
Bharti Airtel Ltd	14/06/2023	Buy	11.00	828.40	830.18	9,132.01
ICICI Securities Ltd	30/06/2023	Sell	881.00	608.00	606.78	534,577.14
HCL Technologies Ltd	17/07/2023	Buy	35.00	1,159.56	1,162.32	40,681.31
Jubilant Foodworks Ltd	17/07/2023	Buy	44.00	474.34	475.46	20,920.43
Aavas Financiers Ltd	17/07/2023	Buy	187.00	1,550.00	1,553.68	290,537.33
Bajaj Consumer Care Ltd	17/07/2023	Buy	57.00	198.66	199.13	11,350.35
Central Depository Services India Ltd	17/07/2023	Buy	60.00	1,229.53	1,232.45	73,946.73
GAIL India Ltd	17/07/2023	Buy	734.00	108.94	109.20	80,149.89
Aavas Financiers Ltd	11/08/2023	Buy	146.00	1,617.90	1,621.14	236,686.12
Galaxy Surfactants Ltd	11/08/2023	Buy	160.00	2,730.00	2,735.46	437,673.80
Eris Lifesciences Ltd	17/08/2023	Sell	583.00	794.21	792.62	462,098.51
Procter & Gamble Health Ltd	31/08/2023	Buy	36.00	4,823.06	4,834.49	174,041.80
Windlas Biotech Ltd	31/08/2023	Buy	172.00	363.81	364.67	62,724.00
Colgate Palmolive India Ltd	08/09/2023	Sell	374.00	2,026.62	2,022.21	756,304.70
Jubilant Foodworks Ltd	08/09/2023	Sell	600.00	531.90	530.74	318,444.92
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	326.00	1,040.09	1,037.82	338,330.93
HDFC Bank Ltd	08/09/2023	Sell	168.00	1,610.58	1,607.07	269,987.51
Bajaj Consumer Care Ltd	12/09/2023	Buy	361.00	238.99	239.51	86,461.75
Windlas Biotech Ltd	12/09/2023	Buy	38.00	359.83	360.61	13,703.10
Equitas Small Finance Bank Ltd	12/09/2023	Buy	1,802.00	85.23	85.41	153,917.11
Kotak Mahindra Bank Ltd	12/09/2023	Buy	313.00	1,807.97	1,811.87	567,113.93
JK Lakshmi Cement Ltd	12/09/2023	Buy	192.00	662.00	663.43	127,377.74
Equitas Small Finance Bank Ltd	15/09/2023	Buy	1,383.00	85.82	85.99	118,919.89
HIL Ltd	15/09/2023	Buy	11.00	3,050.00	3,056.10	33,617.10
Procter & Gamble Health Ltd	15/09/2023	Buy	26.00	5,040.00	5,050.08	131,302.09
GAIL India Ltd	15/09/2023	Buy	16.00	125.60	125.85	2,013.62
Galaxy Surfactants Ltd	10/10/2023	Buy	48.00	2,633.72	2,639.97	126,718.39
Bajaj Consumer Care Ltd	10/10/2023	Buy	112.00	220.00	220.52	24,698.40
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	386.00	514.36	515.47	198,970.86
Central Depository Services India Ltd	16/11/2023	Sell	239.00	1,740.00	1,736.52	415,028.31
Uniparts India Ltd	08/12/2023	Buy	625.00	551.55	552.74	345,461.87

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 Mumbai - 400051  
 Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Mahindra Bank Ltd	08/12/2023	Buy	71.00	1,830.55	1,834.49	130,248.74
HCL Technologies Ltd	19/12/2023	Sell	428.00	1,479.39	1,476.44	631,914.61
GAIL India Ltd	21/12/2023	Sell	2,666.00	140.15	139.87	372,882.32
Uniparts India Ltd	21/12/2023	Buy	472.00	534.93	536.08	253,030.91
Aavas Financiers Ltd	21/12/2023	Buy	205.00	1,485.80	1,489.00	305,244.39
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	217.00	513.00	514.10	111,560.72
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	473.00	474.99	476.11	225,200.66
Procter & Gamble Health Ltd	22/02/2024	Sell	111.00	5,051.75	5,040.73	559,521.51
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	300.00	1,065.00	1,067.52	320,257.43
Landmark Cars Ltd	29/02/2024	Buy	350.00	720.00	721.71	252,597.39
Aavas Financiers Ltd	11/03/2024	Sell	271.00	1,390.00	1,386.97	375,869.77
Kalpataru Projects International Ltd	11/03/2024	Sell	536.00	1,115.02	1,112.59	596,346.44
Kalpataru Projects International Ltd	13/03/2024	Sell	251.00	1,004.26	1,002.02	251,508.24
SIS Ltd	14/03/2024	Buy	344.00	454.79	455.87	156,818.71
Equitas Small Finance Bank Ltd	14/03/2024	Buy	25.00	93.56	93.78	2,344.48
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	179.00	999.96	1,002.34	179,418.01
<b>Total</b>						<b>13,207,359.15</b>

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

### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	267.00	1,518.16	1,315.65	405,349.87	351,278.55	2.88
Bajaj Consumer Care Ltd	1,972.00	177.37	212.05	349,773.81	418,162.60	3.42
Bharti Airtel Ltd	536.00	771.00	1,228.60	413,257.25	658,529.60	5.39
Emami Ltd	1,594.00	394.23	429.35	628,404.17	684,383.90	5.60
Equitas Small Finance Bank Ltd	6,606.00	66.25	92.55	437,646.82	611,385.30	5.00
Fortis Healthcare Ltd	1,639.00	303.38	420.20	497,236.69	688,707.80	5.64
Galaxy Surfactants Ltd	208.00	2,710.71	2,271.25	563,828.69	472,420.00	3.87
HIL Ltd	111.00	2,900.19	2,604.75	321,921.02	289,127.25	2.37
ICICI Prudential Life Insurance Ltd	2,055.00	477.71	608.65	981,701.84	1,250,775.75	10.24
JK Lakshmi Cement Ltd	675.00	664.66	875.70	448,648.20	591,097.50	4.84
Jubilant Pharmova Ltd	1,014.00	357.31	569.90	362,314.03	577,878.60	4.73
Kotak Mahindra Bank Ltd	384.00	1,814.24	1,785.50	696,666.87	685,632.00	5.61
Krishna Institute of Medical Sciences Ltd	412.00	1,360.78	2,059.25	560,639.70	848,411.00	6.94
Landmark Cars Ltd	350.00	720.99	734.00	252,345.42	256,900.00	2.10
Lumax Industries Ltd	212.00	1,671.02	2,411.70	354,256.34	511,280.40	4.18
Mrs. Bectors Food Specialities Ltd	479.00	1,042.12	1,114.70	499,176.95	533,941.30	4.37
SIS Ltd	344.00	455.41	409.25	156,662.31	140,782.00	1.15
Uniparts India Ltd	1,097.00	545.03	523.90	597,895.57	574,718.30	4.70
Windlas Biotech Ltd	2,133.00	257.70	510.30	549,671.79	1,088,469.90	8.91
				<b>9,077,397.36</b>	<b>11,233,881.75</b>	<b>91.94</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	984,224.77	1.00	0.00	984,224.77	984,224.77	8.06
				<b>984,224.77</b>	<b>984,224.77</b>	<b>8.06</b>
<b>Total</b>				<b>10,061,622.13</b>	<b>12,218,106.52</b>	<b>100.00</b>

### 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 01/04/2023 To 31/03/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	AMISH KISHORE SHAH
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	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.49
% AUM under investment approach	0.53 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	922,660.44	922,660.44	100.00%
<b>Total</b>	<b>922,660.44</b>	<b>922,660.44</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	922,660.44
For the report period	
1. Capital Inflow	900,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,627.65
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	996.57
10. Realized Gain/ Loss	25,284.66
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

### C. 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	2.52				72.42
Aggregate Returns of Investment Approach	8.60				7.90
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				7.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.80
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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

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From 01/04/2023 To 31/03/2024

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FCI LLP WEATH OPTIMIZER

### D. 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
09/02/2023	0.11	0.00
26/10/2023	900,000.00	0.00
<b>Total</b>	<b>3,302,783.11</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 Money Market Direct-G	27/10/2023	Buy	173.45	5,131.15	5,131.15	890,000.00
HDFC Money Market Direct-G	13/03/2024	Sell	173.45	5,276.93	5,276.93	915,283.42
HDFC Money Market Direct-G	13/03/2024	Sell	0.00	5,276.93	5,276.93	1.24
<b>Total</b>						<b>1,805,284.66</b>

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

#### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	922,660.44	1.00	0.00	922,660.44	922,660.44	100.00
				<b>922,660.44</b>	<b>922,660.44</b>	<b>100.00</b>
<b>Total</b>				<b>922,660.44</b>	<b>922,660.44</b>	<b>100.00</b>

### 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

#### (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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#### (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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