



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 01/06/2022 To 30/06/2022

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)	11.20
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	1,368,394.43	1,354,073.05	91.31%
Cash / Bank	128,946.62	128,946.62	8.69%
Total	1,497,341.05	1,483,019.67	100.00%

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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,547,719.87
Portfolio Value at the end	1,483,019.67
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,520.00
5. Other Income	0.00
Change in accruals	893.75
6. Management Fee	2,295.26
7. Performance Fee	0.00
8. Expenses at actual	58.98
9. Other expenses	0.00
10. Realized Gain/ Loss	194.29
11. Unrealized Gain/ Loss	-64,954.00
Commission paid to Distributor	0.00
Brokerage paid	58.99

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					-1.13
Aggregate Returns of Investment Approach					-4.18
Benchmark Performance(NIFTY500)					-3.24

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 01/06/2022 To 30/06/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIIA070

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
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	111.00	76.56	76.71	8,515.30
Kalpataru Power Transmission Ltd	22/06/2022	Sell	24.00	360.98	360.26	8,646.16
JMC Projects India Ltd	23/06/2022	Buy	274.00	76.58	76.73	21,023.55
Kalpataru Power Transmission Ltd	23/06/2022	Sell	57.00	365.48	364.75	20,790.90
Total						58,975.90

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	275.00	218.75	185.10	60,155.70	51,796.25	3.49
Bharti Airtel Ltd	110.00	679.94	684.95	74,793.00	75,344.50	5.08
Fortis Healthcare Ltd	494.00	243.42	240.00	120,248.10	118,560.00	7.99
GTPL Hathway Ltd	380.00	159.88	145.00	60,753.82	55,100.00	3.72
Godrej Agrovet Ltd	210.00	507.42	506.95	106,557.64	106,459.50	7.18
HCL Technologies Ltd	104.00	1,005.16	973.25	104,536.78	101,218.00	6.83
HDFC Bank Ltd	92.00	1,319.01	1,348.00	121,348.77	124,016.00	8.36
HDFC Life Insurance Company Limited	137.00	549.02	550.00	75,215.53	75,582.90	5.10
HIL Ltd	26.00	3,606.87	3,551.10	93,778.67	92,328.60	6.23
JK Lakshmi Cement Ltd	233.00	459.06	420.25	106,962.14	97,918.25	6.60
JMC Projects India Ltd	385.00	76.65	76.00	29,509.36	29,260.00	1.97
Kalpataru Power Transmission Ltd	87.00	361.39	356.70	31,440.57	31,032.90	2.09
Lumax Industries Ltd	57.00	916.26	1,273.55	52,226.72	72,592.35	4.89
Max Financial Services Limited	126.00	716.32	782.35	90,256.50	98,576.10	6.65
Mrs. Bectors Food Specialities Limited	362.00	290.05	270.05	104,998.95	97,758.10	6.59
TCNS Clothing Co. Limited	100.00	602.20	530.80	60,219.72	53,080.00	3.58
Windlas Biotech Ltd	336.00	224.38	218.60	75,392.48	73,449.60	4.95
				1,368,394.43	1,354,073.05	91.31
Cash / Bank						
Cash	128,946.62	1.00	0.00	128,946.62	128,946.62	8.69
				128,946.62	128,946.62	8.69
Total				1,497,341.05	1,483,019.67	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

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)	0.63
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	775,570.39	758,447.50	51.23%
Cash / Bank	721,917.83	721,917.83	48.77%
Total	1,497,488.22	1,480,365.33	100.00%

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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,480,365.33
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,737.13
7. Performance Fee	0.00
8. Expenses at actual	774.65
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-17,122.89
Commission paid to Distributor	0.00
Brokerage paid	2,007.73

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					-1.31
Aggregate Returns of Investment Approach					-1.33
Benchmark Performance(NIFTY500)					-4.94

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 01/06/2022 To 30/06/2022

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
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	10/06/2022	Buy	123.00	365.00	365.87	45,001.85
JK Lakshmi Cement Ltd	10/06/2022	Buy	107.00	419.45	420.45	44,987.98
Windlas Biotech Ltd	10/06/2022	Buy	261.00	230.39	230.93	60,273.86
Mrs. Bectors Food Specialities Limited	10/06/2022	Buy	167.00	267.49	268.13	44,777.92
Equitas Holdings Ltd	10/06/2022	Buy	345.00	87.00	87.21	30,086.68
RBL Bank Limited	10/06/2022	Buy	265.00	112.30	112.57	29,829.86
JUBILANT PHARMOVA LIMITED	10/06/2022	Buy	118.00	381.43	382.33	45,115.14
Bajaj Consumer Care Ltd	10/06/2022	Buy	328.00	136.83	137.15	44,986.61
Emami Ltd	10/06/2022	Buy	108.00	416.60	417.59	45,099.77
GAIL India Ltd	10/06/2022	Buy	400.00	149.15	149.50	59,801.89
HIL Ltd	10/06/2022	Buy	17.00	3,444.95	3,453.16	58,703.64
HDFC Bank Ltd	10/06/2022	Buy	67.00	1,350.00	1,353.20	90,664.50
Bajaj Consumer Care Ltd	21/06/2022	Buy	6.00	132.49	145.23	871.37
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	64.00	253.00	255.14	16,329.07
Emami Ltd	21/06/2022	Buy	36.00	407.21	410.93	14,793.57
RBL Bank Limited	21/06/2022	Buy	483.00	78.00	78.39	37,861.66
Windlas Biotech Ltd	21/06/2022	Buy	21.00	209.22	214.49	4,504.32
ICICI SECURITIES LTD	21/06/2022	Buy	102.00	435.56	437.33	44,607.90
HIL Ltd	21/06/2022	Buy	1.00	3,306.94	3,414.17	3,414.17
JUBILANT PHARMOVA LIMITED	21/06/2022	Buy	106.00	329.85	331.81	35,172.37
Equitas Holdings Ltd	21/06/2022	Buy	2.00	83.66	108.26	216.53
GAIL India Ltd	21/06/2022	Buy	140.00	136.25	137.46	19,244.40
Total						776,345.04

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	334.00	137.16	138.35	45,812.19	46,208.90	3.12
Emami Ltd	144.00	415.51	420.25	59,833.68	60,516.00	4.09
Equitas Holdings Ltd	347.00	87.24	82.00	30,273.04	28,454.00	1.92
GAIL India Ltd	540.00	146.24	135.20	78,967.21	73,008.00	4.93
HDFC Bank Ltd	67.00	1,351.86	1,348.00	90,574.50	90,316.00	6.10
HIL Ltd	18.00	3,447.53	3,551.10	62,055.50	63,919.80	4.32
ICICI SECURITIES LTD	102.00	436.90	428.90	44,563.48	43,747.80	2.96



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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK Lakshmi Cement Ltd	107.00	420.03	420.25	44,942.98	44,966.75	3.04
JUBILANT PHARMOVA LIMITED	224.00	358.07	343.70	80,207.54	76,988.80	5.20
Kalpataru Power Transmission Ltd	123.00	365.50	356.70	44,956.85	43,874.10	2.96
Mrs. Bectors Food Specialities Limited	231.00	264.27	270.05	61,045.80	62,381.55	4.21
RBL Bank Limited	748.00	90.41	83.45	67,623.84	62,420.60	4.22
Windlas Biotech Ltd	282.00	229.48	218.60	64,713.78	61,645.20	4.16
				775,570.39	758,447.50	51.23
Cash / Bank						
Cash	721,917.83	1.00	0.00	721,917.83	721,917.83	48.77
				721,917.83	721,917.83	48.77
Total				1,497,488.22	1,480,365.33	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

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)	13.56
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Mutual Funds	2,375,000.00	2,386,115.82	99.01%
Cash / Bank	23,965.95	23,965.95	0.99%
Total	2,398,965.95	2,410,081.77	100.00%

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From 01/06/2022 To 30/06/2022

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,401,731.43
Portfolio Value at the end	2,410,081.77
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	1,034.05
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	9,384.39
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					0.42
Aggregate Returns of Investment Approach					-0.04
Benchmark Performance(NSE5YRGSEC)					0.40

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
Total	2,400,000.00	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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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Ultra Short term fund - Direct Growth	190,739.73	12.45	12.51	2,375,000.00	2,386,115.82	99.01
				2,375,000.00	2,386,115.82	99.01
Cash / Bank						
Cash	23,965.95	1.00	0.00	23,965.95	23,965.95	0.99
				23,965.95	23,965.95	0.99
Total				2,398,965.95	2,410,081.77	100.00

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