



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 01/07/2024 To 30/09/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
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 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)	34.82
% AUM under investment approach	5.47 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH SAROJINI JITENDRA SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	11,702,515.72	17,596,277.50	92.47%
Cash / Bank	1,433,885.38	1,433,885.38	7.53%
Total	13,136,401.10	19,030,162.88	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	17,548,411.63
Portfolio Value at the end	19,030,162.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	305,331.29
3. Interest Income	9,452.00
4. Dividend Income	81,307.20
5. Other Income	0.00
Change in accruals	17,332.50
6. Management Fee	69,424.84
7. Performance Fee	0.00
8. Expenses at actual	4,677.00
9. Other expenses	2,346.24
10. Realized Gain/ Loss	1,999,243.27
11. Unrealized Gain/ Loss	-243,804.35
Commission paid to Distributor	0.00
Brokerage paid	4,676.09

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	43.86				36.76
Aggregate Returns of Investment Approach	41.84				40.11
Benchmark Performance(S&P BSE 500 TRI)	41.11				26.39

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.72
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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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D. 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
18/10/2023	0.00	276.00
20/11/2023	0.00	1,991.05
30/11/2023	0.00	1,194.00
12/12/2023	34,000.00	0.00
26/12/2023	59,000.00	0.00
31/12/2023	0.00	1,932.84
23/02/2024	0.00	664.86
26/02/2024	0.00	2,377.99

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/03/2024	0.00	574.08
05/03/2024	0.00	198.00
11/03/2024	0.00	130,356.00
22/03/2024	0.00	14,000.00
31/03/2024	0.00	2,040.79
25/04/2024	0.00	18,687.00
29/06/2024	0.00	124.54
30/06/2024	0.00	2,699.42
09/07/2024	0.00	42,378.00
15/07/2024	0.00	297.00
18/07/2024	0.00	397.28
26/07/2024	0.00	34,795.00
02/08/2024	0.00	997.07
05/08/2024	0.00	3,340.00
12/08/2024	0.00	1,939.00
14/08/2024	0.00	1,176.08
21/08/2024	0.00	1,662.76
23/08/2024	0.00	33,419.00
28/08/2024	0.00	1,961.00
30/08/2024	0.00	1,324.44
13/09/2024	0.00	178,695.64
30/09/2024	0.00	2,949.02
Total	10,095,001.00	637,225.69

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	08/07/2024	Sell	953.00	748.56	747.06	711,952.41
JK Lakshmi Cement Ltd	08/07/2024	Buy	35.00	859.90	861.62	30,156.60
Windlas Biotech Ltd	08/07/2024	Buy	15.00	721.47	722.92	10,843.87
Equitas Small Finance Bank Ltd	24/07/2024	Buy	5,830.00	89.40	89.58	522,244.20
Emami Ltd	25/07/2024	Sell	562.00	810.34	808.72	454,498.89
Voltas Ltd	22/08/2024	Sell	259.00	1,675.00	1,671.65	432,957.17
JK Lakshmi Cement Ltd	22/08/2024	Buy	336.00	785.00	786.57	264,287.76
Equitas Small Finance Bank Ltd	22/08/2024	Buy	2,252.00	84.19	84.36	189,968.74
Mrs. Bectors Food Specialities Ltd	12/09/2024	Sell	758.00	1,948.02	1,944.13	1,473,648.31
Lumax Industries Ltd	19/09/2024	Buy	72.00	2,710.00	2,715.42	195,510.12
Automotive Axles Ltd	19/09/2024	Buy	204.00	1,895.00	1,898.79	387,353.58

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						4,673,421.65

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	204.00	1,896.89	1,898.00	386,966.58	387,192.00	2.03
Bharti Airtel Ltd	999.00	727.18	1,709.55	726,449.79	1,707,840.45	8.97
EPL Ltd	4,099.00	167.71	259.46	687,423.88	1,063,526.54	5.59
Emami Ltd	1,343.00	416.68	766.20	559,597.04	1,029,006.60	5.41
Equitas Small Finance Bank Ltd	22,316.00	58.83	77.21	1,312,888.44	1,723,018.36	9.05
Galaxy Surfactants Ltd	257.00	2,274.57	2,981.10	584,564.47	766,142.70	4.03
Godrej Agrovet Ltd	1,366.00	478.40	761.85	653,495.36	1,040,687.10	5.47
Greenply Industries Ltd	1,526.00	251.50	381.40	383,782.89	582,779.40	3.06
HDFC Bank Ltd	478.00	1,475.19	1,732.05	705,139.89	827,919.90	4.35
HDFC Life Insurance Co Ltd	955.00	536.41	718.00	512,271.16	685,690.00	3.60
HIL Ltd	213.00	3,156.91	3,000.55	672,421.72	639,117.15	3.36
ICICI Prudential Life Insurance Ltd	997.00	509.17	780.15	507,638.21	777,809.55	4.09
JK Lakshmi Cement Ltd	1,751.00	728.88	771.60	1,276,277.19	1,351,071.60	7.10
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,853.95	626,961.34	643,320.65	3.38
Krishna Institute of Medical Sciences Ltd	1,800.00	248.65	556.55	447,567.12	1,001,790.00	5.26
Lumax Industries Ltd	544.00	2,045.37	2,590.25	1,112,681.19	1,425,616.00	7.49
Windlas Biotech Ltd	2,310.00	236.53	835.95	546,389.44	1,943,749.50	10.21
				11,702,515.72	17,596,277.50	92.47
Cash / Bank						
Cash	1,433,885.38	1.00	0.00	1,433,885.38	1,433,885.38	7.53
				1,433,885.38	1,433,885.38	7.53
Total				13,136,401.10	19,030,162.88	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	

(ii) Security wise

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(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)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
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 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)	19.63
% AUM under investment approach	14.75 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH SAROJINI JITENDRA SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	18,859,064.00	26,834,700.09	92.72%
Cash / Bank	2,107,044.62	2,107,044.62	7.28%
Total	20,966,108.61	28,941,744.71	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	26,235,375.31
Portfolio Value at the end	28,941,744.71
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	482,188.35
3. Interest Income	0.00
4. Dividend Income	78,177.25
5. Other Income	0.00
Change in accruals	35,682.50
6. Management Fee	103,055.18
7. Performance Fee	0.00
8. Expenses at actual	8,488.00
9. Other expenses	3,621.24
10. Realized Gain/ Loss	2,914,615.12
11. Unrealized Gain/ Loss	275,247.30
Commission paid to Distributor	0.00
Brokerage paid	8,488.49

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	45.85				39.16
Aggregate Returns of Investment Approach	43.23				37.63
Benchmark Performance(S&P BSE 500 TRI)	41.11				26.39

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.05
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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

D. 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
31/10/2023	0.00	1,488.00
20/11/2023	0.00	60,617.95
18/12/2023	0.00	1,675.00
20/12/2023	0.00	5,759.00
26/12/2023	0.00	73,522.00

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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/12/2023	0.00	59,000.00
23/02/2024	0.00	852.14
26/02/2024	0.00	15,780.01
28/02/2024	0.00	2,569.00
01/03/2024	0.00	6,698.00
04/03/2024	0.00	3,099.10
13/03/2024	0.00	70,617.00
15/03/2024	0.00	36,735.00
10/05/2024	0.00	5,076.00
03/06/2024	0.00	69,790.00
29/06/2024	0.00	425.46
01/07/2024	0.00	15,000.00
08/07/2024	0.00	81,350.00
02/08/2024	0.00	1,277.93
06/08/2024	0.00	42,205.00
13/08/2024	0.00	519.00
14/08/2024	0.00	1,706.92
21/08/2024	0.00	1,804.24
22/08/2024	0.00	49,464.00
27/08/2024	0.00	4,006.00
29/08/2024	0.00	55,730.00
30/08/2024	0.00	1,269.22
05/09/2024	0.00	1,057.68
07/09/2024	0.00	883.00
13/09/2024	0.00	2,557.36
20/09/2024	0.00	231.00
25/09/2024	0.00	5,000.00
26/09/2024	0.00	217,530.00
30/09/2024	0.00	597.00
Total	15,000,000.00	1,325,257.60

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	2,379.00	721.00	719.56	1,711,828.74
SIS Ltd	09/07/2024	Buy	120.00	450.67	451.57	54,188.67
Landmark Cars Ltd	09/07/2024	Buy	142.00	685.00	686.37	97,464.22
Uniparts India Ltd	09/07/2024	Buy	82.00	514.21	515.24	42,249.31
HDFC Bank Ltd	09/07/2024	Buy	956.00	1,642.15	1,645.43	1,573,035.25
Emami Ltd	05/08/2024	Sell	723.00	775.00	773.45	559,204.67
Equitas Small Finance Bank Ltd	14/08/2024	Buy	1,935.00	77.15	77.30	149,583.44
SIS Ltd	14/08/2024	Buy	122.00	414.99	415.82	50,730.33

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	14/08/2024	Buy	281.00	469.84	470.78	132,290.03
Landmark Cars Ltd	14/08/2024	Buy	138.00	569.99	571.13	78,816.31
Windlas Biotech Ltd	21/08/2024	Sell	549.00	835.03	833.36	457,513.79
Tracxn Technologies Ltd	23/08/2024	Buy	5,000.00	93.00	93.19	465,930.00
Windlas Biotech Ltd	28/08/2024	Sell	603.00	850.59	848.89	511,879.62
Indoco Remedies Ltd	05/09/2024	Buy	1,000.00	382.58	383.35	383,349.80
Jubilant Pharmova Ltd	25/09/2024	Sell	529.00	1,204.11	1,201.70	635,698.10
Bharti Airtel Ltd	25/09/2024	Sell	404.00	1,753.50	1,749.99	706,997.59
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	293.00	1,963.37	1,959.45	574,117.80
Total						8,184,877.68

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	4,061.00	162.58	246.90	660,256.28	1,002,660.90	3.46
Bharti Airtel Ltd	680.00	824.19	1,709.55	560,446.42	1,162,494.00	4.02
Clean Science and Technology Ltd	370.00	1,364.11	1,576.50	504,719.52	583,305.00	2.02
Equitas Small Finance Bank Ltd	14,229.00	65.27	77.21	928,682.18	1,098,621.09	3.80
Fortis Healthcare Ltd	1,990.00	298.80	615.10	594,609.97	1,224,049.00	4.23
Galaxy Surfactants Ltd	373.00	2,717.24	2,981.10	1,013,531.72	1,111,950.30	3.84
HDFC Bank Ltd	1,456.00	1,591.82	1,732.05	2,317,697.05	2,521,864.80	8.71
HIL Ltd	273.00	3,298.57	3,000.55	900,510.95	819,150.15	2.83
ICICI Prudential Life Insurance Ltd	3,406.00	477.36	780.15	1,625,875.04	2,657,190.90	9.18
Indoco Remedies Ltd	1,000.00	382.97	358.55	382,966.80	358,550.00	1.24
JK Lakshmi Cement Ltd	1,356.00	460.26	771.60	624,113.51	1,046,289.60	3.62
Jubilant Pharmova Ltd	488.00	354.25	1,150.80	172,874.42	561,590.40	1.94
Kfin Technologies Ltd	738.00	650.65	1,021.20	480,179.70	753,645.60	2.60
Kotak Mahindra Bank Ltd	851.00	1,778.62	1,853.95	1,513,603.34	1,577,711.45	5.45
Krishna Institute of Medical Sciences Ltd	4,315.00	282.61	556.55	1,219,447.32	2,401,513.25	8.30
Landmark Cars Ltd	913.00	692.89	662.65	632,604.37	604,999.45	2.09
Lumax Industries Ltd	486.00	1,607.27	2,590.25	781,135.65	1,275,871.50	4.41
Mrs. Bectors Food Specialities Ltd	598.00	1,023.52	1,906.30	612,066.45	1,141,749.40	3.94
SIS Ltd	1,304.00	451.64	417.60	588,937.33	544,550.40	1.88
Tracxn Technologies Ltd	5,000.00	93.09	90.02	465,465.00	450,100.00	1.56
Uniparts India Ltd	2,853.00	526.13	474.15	1,501,050.30	1,352,749.95	4.67
Windlas Biotech Ltd	3,071.00	253.43	835.95	778,290.68	2,584,092.95	8.93
				18,859,064.00	26,834,700.09	92.72
Cash / Bank						
Cash	2,107,044.62	1.00	0.00	2,107,044.62	2,107,044.62	7.28
				2,107,044.62	2,107,044.62	7.28

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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Total	20,966,108.61	28,941,744.71	100.00
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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		
				Transaction Date Buy / Sell	Quantity	Gross Value

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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(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 01/07/2024 To 30/09/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
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 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)	12.67
% AUM under investment approach	6.50 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,216,182.36	8,236,487.02	99.96%
Cash / Bank	3,120.54	3,120.54	0.04%
Total	5,219,302.89	8,239,607.56	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,630,731.36
Portfolio Value at the end	8,239,607.56
For the report period	
1. Capital Inflow	31,880.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	15,366.34
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	892.13
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	593,254.67
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	40.97				25.51
Aggregate Returns of Investment Approach	36.72				25.58
Benchmark Performance(S&P BSE 500 TRI)	41.11				28.45

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.67
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

D. 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
12/12/2023	0.00	34,000.00
22/03/2024	14,000.00	0.00
01/07/2024	15,000.00	0.00
04/09/2024	11,880.00	0.00
25/09/2024	5,000.00	0.00
Total	5,045,880.00	34,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	202,236.43	16.38	23.70	3,313,357.00	4,792,457.40	58.16
Kotak Small Cap Direct-G	2,486.30	179.38	335.69	446,000.00	834,616.44	10.13
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	66,709.88	15.69	25.73	1,046,893.99	1,716,752.08	20.84
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,400.46	93.16	202.86	409,931.36	892,661.10	10.83
				5,216,182.36	8,236,487.02	99.96
Cash / Bank						
Cash	3,120.54	1.00	0.00	3,120.54	3,120.54	0.04
				3,120.54	3,120.54	0.04
Total				5,219,302.89	8,239,607.56	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

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
FCI LLP WEALTH OPTIMIZER II

(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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