



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 : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF - FCIIA035
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIIA035
Account Activation date	11/05/2021
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	3.79 %
Joint Holder	Maganlal Narbheram Lathia HUF

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	4,722,194.44	6,719,726.10	86.47%
Cash / Bank	1,051,728.08	1,051,728.08	13.53%
Total	5,773,922.53	7,771,454.18	100.00%

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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,244,979.01
Portfolio Value at the end	7,771,454.18
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	29,623.92
3. Interest Income	0.00
4. Dividend Income	46,193.90
5. Other Income	0.00
Change in accruals	-2,603.50
6. Management Fee	5,658.48
7. Performance Fee	0.00
8. Expenses at actual	2,328.33
9. Other expenses	2,760.01
10. Realized Gain/ Loss	348,569.30
11. Unrealized Gain/ Loss	174,686.21
Commission paid to Distributor	0.00
Brokerage paid	2,809.43

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	41.24				21.14
Aggregate Returns of Investment Approach	40.27				20.80
Benchmark Performance(S&P BSE 500 TRI)	17.48				15.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.70
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 : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

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From 01/07/2023 To 30/09/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIA035

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
Total	6,000,351.42	1,040,538.82

(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	413.00	1,113.01	1,110.54	458,652.70
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	261.00	567.64	568.99	148,505.67
Godrej Agrovet Ltd	24/07/2023	Buy	151.00	489.84	491.00	74,140.97
JK Lakshmi Cement Ltd	24/07/2023	Buy	133.00	669.56	671.15	89,262.38
Eris Lifesciences Ltd	17/08/2023	Sell	750.00	804.22	802.61	601,959.75
Wipro Ltd	07/09/2023	Sell	566.00	431.09	430.13	243,452.74
ICICI Bank Ltd	12/09/2023	Sell	358.00	986.02	983.83	352,210.24
Kotak Mahindra Bank Ltd	12/09/2023	Buy	198.00	1,805.00	1,809.28	358,237.28
Total						2,326,421.72

*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	316.00	785.13	926.40	248,099.74	292,742.40	3.77
EPL Ltd	1,563.00	158.79	186.70	248,195.66	291,812.10	3.75
Emami Ltd	1,352.00	371.50	538.45	502,263.99	727,984.40	9.37
Equitas Small Finance Bank Ltd	7,482.00	42.37	89.65	317,014.89	670,761.30	8.63
Fortis Healthcare Ltd	1,589.00	224.86	339.95	357,297.77	540,180.55	6.95
Godrej Agrovet Ltd	590.00	448.49	480.25	264,610.25	283,347.50	3.65
HDFC Bank Ltd	177.00	1,426.14	1,526.30	252,426.40	270,155.10	3.48
ICICI Prudential Life Insurance Ltd	638.00	489.93	566.20	312,577.33	361,235.60	4.65
JK Lakshmi Cement Ltd	819.00	500.53	645.45	409,933.42	528,623.55	6.80
Kalpataru Projects International Ltd	1,002.00	306.11	631.55	306,726.79	632,813.10	8.14
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,735.70	357,879.88	343,668.60	4.42
Krishna Institute of Medical Sciences Ltd	120.00	1,516.66	1,976.80	181,999.44	237,216.00	3.05
Lumax Industries Ltd	201.00	1,573.51	2,388.10	316,276.43	480,008.10	6.18
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,042.70	173,268.99	453,291.30	5.83

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Voltas Ltd	193.00	790.87	863.30	152,638.49	166,616.90	2.14
Windlas Biotech Ltd	1,232.00	260.54	356.55	320,984.98	439,269.60	5.65
				4,722,194.44	6,719,726.10	86.47
Cash / Bank						
Cash	1,051,728.08	1.00	0.00	1,051,728.08	1,051,728.08	13.53
				1,051,728.08	1,051,728.08	13.53
Total				5,773,922.53	7,771,454.18	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date	Buy / Sell	Quantity
				Gross Value		Net Value

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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 : 7410033 Maganlal Narbheram Lathia HUF - FCIJA066

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia HUF - FCIJA066
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA066
Account Activation date	12/05/2021
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)	15.88
% AUM under investment approach	0.00 %
Joint Holder	Maganlal Narbheram Lathia HUF



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410033 Maganlal Narbheram Lathia HUF - FCIA066

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
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	0.00
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	0.00				0.00
Aggregate Returns of Investment Approach	10.09				7.91
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.72				4.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

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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From 01/07/2023 To 30/09/2023

Account : 7410033 Maganlal Narbheram Lathia HUF - FCIA066

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(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.

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

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 : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA HUF - FCIIA075
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIIA075
Account Activation date	15/10/2022
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	2.15 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,650,110.88	1,987,493.70	99.83%
Cash / Bank	3,315.77	3,315.77	0.17%
Total	1,653,426.65	1,990,809.47	100.00%

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From 01/07/2023 To 30/09/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,786,265.16
Portfolio Value at the end	1,990,809.47
For the report period	
1. Capital Inflow	25,000.00
2. Capital Outflow	1,079.69
3. Interest Income	0.00
4. Dividend Income	10,773.60
5. Other Income	0.00
Change in accruals	-969.00
6. Management Fee	1,412.20
7. Performance Fee	0.00
8. Expenses at actual	931.88
9. Other expenses	2,377.17
10. Realized Gain/ Loss	95,514.70
11. Unrealized Gain/ Loss	80,025.96
Commission paid to Distributor	0.00
Brokerage paid	1,079.59

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					31.22
Aggregate Returns of Investment Approach					36.88
Benchmark Performance(S&P BSE 500 TRI)					17.59

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.18
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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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
Total	1,525,000.00	1,946.85

(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	35.00	1,550.00	1,553.67	54,378.37
Central Depository Services India Ltd	17/07/2023	Buy	12.00	1,229.53	1,232.46	14,789.55
HCL Technologies Ltd	17/07/2023	Buy	6.00	1,159.56	1,162.32	6,973.91
Jubilant Foodworks Ltd	17/07/2023	Buy	9.00	474.34	475.43	4,278.88
Eris Lifesciences Ltd	17/08/2023	Sell	108.00	794.21	792.62	85,603.16
Aavas Financiers Ltd	31/08/2023	Buy	38.00	1,616.43	1,620.26	61,570.04
Central Depository Services India Ltd	31/08/2023	Buy	21.00	1,158.84	1,161.59	24,393.35
Windlas Biotech Ltd	31/08/2023	Buy	15.00	363.81	364.67	5,470.12
Colgate Palmolive India Ltd	08/09/2023	Sell	51.00	2,026.62	2,022.21	103,132.46
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	59.00	1,040.09	1,037.82	61,231.67
Jubilant Foodworks Ltd	08/09/2023	Sell	113.00	531.90	530.74	59,973.79
HDFC Bank Ltd	08/09/2023	Sell	51.00	1,610.58	1,607.07	81,960.49
Kotak Mahindra Bank Ltd	12/09/2023	Buy	56.00	1,807.97	1,811.87	101,464.47
Equitas Small Finance Bank Ltd	12/09/2023	Buy	155.00	85.23	85.41	13,239.26

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
JK Lakshmi Cement Ltd	12/09/2023	Buy	40.00	662.00	663.43	26,537.03
Procter & Gamble Health Ltd	15/09/2023	Buy	9.00	5,040.00	5,050.08	45,450.72
Galaxy Surfactants Ltd	15/09/2023	Buy	30.00	2,681.86	2,687.23	80,616.77
Equitas Small Finance Bank Ltd	15/09/2023	Buy	246.00	85.82	85.99	21,152.78
HIL Ltd	15/09/2023	Buy	20.00	3,050.00	3,056.10	61,121.99
Total						913,338.82

*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	73.00	1,586.75	1,739.30	115,832.98	126,968.90	6.38
Bajaj Consumer Care Ltd	397.00	158.05	225.20	62,746.52	89,404.40	4.49
Bharti Airtel Ltd	100.00	799.29	926.40	79,929.43	92,640.00	4.65
Central Depository Services India Ltd	66.00	1,100.54	1,359.80	72,635.89	89,746.80	4.51
Emami Ltd	286.00	438.72	538.45	125,474.46	153,996.70	7.74
Equitas Small Finance Bank Ltd	1,172.00	59.61	89.65	69,862.49	105,069.80	5.28
Fortis Healthcare Ltd	234.00	295.24	339.95	69,086.52	79,548.30	4.00
GAIL India Ltd	708.00	91.09	124.40	64,492.43	88,075.20	4.42
Galaxy Surfactants Ltd	30.00	2,684.54	2,542.20	80,536.35	76,266.00	3.83
HCL Technologies Ltd	80.00	1,060.82	1,234.80	84,865.40	98,784.00	4.96
HIL Ltd	20.00	3,053.05	2,861.95	61,061.00	57,239.00	2.88
ICICI Prudential Life Insurance Ltd	308.00	474.96	566.20	146,287.63	174,389.60	8.76
JK Lakshmi Cement Ltd	120.00	734.91	645.45	88,188.75	77,454.00	3.89
Jubilant Pharmova Ltd	152.00	305.27	435.15	46,401.17	66,142.80	3.32
Kalpitaru Projects International Ltd	125.00	455.20	631.55	56,899.57	78,943.75	3.97
Kotak Mahindra Bank Ltd	56.00	1,810.06	1,735.70	101,363.24	97,199.20	4.88
Krishna Institute of Medical Sciences Ltd	47.00	1,459.39	1,976.80	68,591.55	92,909.60	4.67
Lumax Industries Ltd	45.00	1,625.83	2,388.10	73,162.32	107,464.50	5.40
Procter & Gamble Health Ltd	20.00	4,593.86	5,112.90	91,877.25	102,258.00	5.14
Windlas Biotech Ltd	373.00	243.47	356.55	90,815.94	132,993.15	6.68
				1,650,110.88	1,987,493.70	99.83
Cash / Bank						
Cash	3,315.77	1.00	0.00	3,315.77	3,315.77	0.17
				3,315.77	3,315.77	0.17
Total				1,653,426.65	1,990,809.47	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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 : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIJA075

FCI LLP OPPORTUNITIES

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."