



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 01/01/2023 To 31/03/2023

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)	16.09
% AUM under investment approach	3.49 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,825,694.34	5,044,556.30	89.77%
Cash / Bank	574,920.86	574,920.86	10.23%
<b>Total</b>	<b>5,400,615.20</b>	<b>5,619,477.16</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,820,738.67
Portfolio Value at the end	5,619,477.16
For the report period	
1. Capital Inflow	3,899,999.00
2. Capital Outflow	343.36
3. Interest Income	0.00
4. Dividend Income	3,524.67
5. Other Income	0.00
6. Management Fee	15,819.98
7. Performance Fee	0.00
8. Expenses at actual	3,601.03
9. Other expenses	868.28
10. Realized Gain/ Loss	-6,242.37
11. Unrealized Gain/ Loss	-77,910.17
Commission paid to Distributor	0.00
Brokerage paid	4,919.14

### 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					18.10
Aggregate Returns of Investment Approach					21.42
Benchmark Performance(NIFTY500)					5.22

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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 01/01/2023 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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
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
<b>Total</b>	<b>5,399,999.00</b>	<b>696.29</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	20/01/2023	Buy	262.00	761.00	762.81	199,855.00
Windlas Biotech Ltd	20/01/2023	Buy	592.00	253.96	254.56	150,698.47
EPL LIMITED	20/01/2023	Buy	813.00	160.74	161.12	130,993.68
Godrej Agrovet Ltd	20/01/2023	Buy	290.00	459.09	460.18	133,451.09
HDFC Life Insurance Company Limited	20/01/2023	Buy	274.00	594.30	595.71	163,224.17
HIL Ltd	20/01/2023	Buy	47.00	2,659.35	2,665.66	125,286.23
ICICI Prudential Life Insurance Ltd	20/01/2023	Buy	276.00	468.70	469.81	129,667.26
Lumax Industries Ltd	20/01/2023	Buy	38.00	1,753.00	1,757.17	66,772.49
Voltas Ltd	20/01/2023	Buy	165.00	781.47	783.32	129,248.25
Max Financial Services Limited	01/02/2023	Sell	126.00	752.65	750.98	94,623.33
Bharti Airtel Ltd	16/02/2023	Buy	166.00	784.05	785.91	130,461.01
Equitas Small Finance Bank Limited	16/02/2023	Buy	2,209.00	59.00	59.14	130,640.25
Mrs. Bectors Food Specialities Limited	16/02/2023	Buy	284.00	549.39	550.69	156,396.44
Krishna Institute of Medical Sciences Limited	16/02/2023	Buy	109.00	1,424.78	1,428.15	155,668.86
EPL LIMITED	16/02/2023	Buy	334.00	156.63	157.00	52,437.16
Godrej Agrovet Ltd	16/02/2023	Buy	231.00	449.00	450.07	103,965.02
HCL Technologies Ltd	16/02/2023	Buy	91.00	1,138.90	1,141.61	103,886.54
HDFC Bank Ltd	16/02/2023	Buy	62.00	1,675.00	1,678.98	104,096.90
HDFC Life Insurance Company Limited	16/02/2023	Buy	101.00	516.00	517.22	52,239.68
HIL Ltd	16/02/2023	Buy	34.00	2,417.91	2,423.65	82,404.00
ICICI Bank Ltd	16/02/2023	Buy	119.00	871.80	873.87	103,989.97
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	204.00	432.00	433.02	88,336.97
JK Lakshmi Cement Ltd	16/02/2023	Buy	34.00	755.00	756.80	25,731.36
Lumax Industries Ltd	16/02/2023	Buy	87.00	1,791.82	1,796.07	156,258.35

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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	16/02/2023	Buy	380.00	411.00	411.98	156,550.62
Krishna Institute of Medical Sciences Limited	24/02/2023	Buy	73.00	1,339.49	1,342.67	98,014.81
JK Lakshmi Cement Ltd	24/02/2023	Buy	140.00	728.00	729.72	102,161.30
Kalpataru Power Transmission Ltd	24/02/2023	Buy	196.00	522.38	523.62	102,630.24
Wipro Ltd	24/02/2023	Buy	128.00	393.05	393.99	50,430.09
TCNS Clothing Co. Limited	08/03/2023	Sell	100.00	496.58	495.47	49,547.33
Emami Ltd	28/03/2023	Buy	757.00	367.83	368.70	279,108.60
<b>Total</b>						<b>3,608,775.47</b>

\*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	538.00	752.38	749.00	404,779.40	402,962.00	7.17
EPL LIMITED	1,377.00	159.94	162.20	220,232.98	223,349.40	3.97
Emami Ltd	757.00	368.34	358.55	278,830.17	271,422.35	4.83
Equitas Small Finance Bank Limited	4,475.00	50.62	67.10	226,521.44	300,272.50	5.34
Fortis Healthcare Ltd	494.00	243.42	259.90	120,248.10	128,390.60	2.28
Godrej Agrovet Ltd	731.00	470.23	412.70	343,736.92	301,683.70	5.37
HCL Technologies Ltd	195.00	1,068.30	1,085.25	208,319.32	211,623.75	3.77
HDFC Bank Ltd	154.00	1,463.26	1,609.55	225,341.66	247,870.70	4.41
HDFC Life Insurance Company Limited	512.00	567.31	499.20	290,464.38	255,590.40	4.55
HIL Ltd	107.00	2,815.53	2,401.55	301,261.63	256,965.85	4.57
ICICI Bank Ltd	119.00	872.99	877.25	103,886.19	104,392.75	1.86
ICICI Prudential Life Insurance Ltd	480.00	453.72	435.70	217,787.20	209,136.00	3.72
JK Lakshmi Cement Ltd	407.00	576.73	791.40	234,727.10	322,099.80	5.73
Kalpataru Power Transmission Ltd	472.00	405.50	534.25	191,394.78	252,166.00	4.49
Krishna Institute of Medical Sciences Limited	182.00	1,392.48	1,401.45	253,430.67	255,063.90	4.54
Lumax Industries Ltd	182.00	1,511.18	1,769.25	275,034.88	322,003.50	5.73
Mrs. Bectors Food Specialities Limited	646.00	404.40	533.95	261,239.39	344,931.70	6.14
Voltas Ltd	246.00	785.28	818.25	193,179.96	201,289.50	3.58
Windlas Biotech Ltd	928.00	243.47	225.30	225,940.95	209,078.40	3.72
Wipro Ltd	614.00	406.09	365.25	249,337.23	224,263.50	3.99
				<b>4,825,694.34</b>	<b>5,044,556.30</b>	<b>89.77</b>
<b>Cash / Bank</b>						
Cash	574,920.86	1.00	0.00	574,920.86	574,920.86	10.23
				<b>574,920.86</b>	<b>574,920.86</b>	<b>10.23</b>
<b>Total</b>				<b>5,400,615.20</b>	<b>5,619,477.16</b>	<b>100.00</b>

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 01/01/2023 To 31/03/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

### 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

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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/01/2023 To 31/03/2023

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)	5.99
% AUM under investment approach	13.26 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	7,217,667.03	7,269,991.35	91.63%
Cash / Bank	664,037.17	664,037.17	8.37%
<b>Total</b>	<b>7,881,704.19</b>	<b>7,934,028.52</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,199,035.67
Portfolio Value at the end	7,934,028.52
For the report period	
1. Capital Inflow	3,899,999.00
2. Capital Outflow	1,293.75
3. Interest Income	0.00
4. Dividend Income	17,193.25
5. Other Income	0.00
6. Management Fee	24,536.68
7. Performance Fee	0.00
8. Expenses at actual	4,074.38
9. Other expenses	2,604.88
10. Realized Gain/ Loss	-25.27
11. Unrealized Gain/ Loss	-149,664.45
Commission paid to Distributor	0.00
Brokerage paid	5,422.12

### 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					8.51
Aggregate Returns of Investment Approach					11.56
Benchmark Performance(NIFTY500)					3.37

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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 01/01/2023 To 31/03/2023

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
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
<b>Total</b>	<b>7,838,267.56</b>	<b>4,285.82</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	13/01/2023	Buy	245.00	173.75	174.16	42,669.10
Bharti Airtel Ltd	13/01/2023	Buy	151.00	755.00	756.79	114,275.45
Colgate Palmolive India Ltd	13/01/2023	Buy	99.00	1,487.18	1,490.71	147,580.18
Emami Ltd	13/01/2023	Buy	44.00	428.11	429.13	18,881.65
Proctor And Gamble Health Ltd.	13/01/2023	Buy	10.00	4,072.08	4,081.73	40,817.34
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	239.00	440.00	441.04	105,409.43
Windlas Biotech Ltd	13/01/2023	Buy	284.00	245.27	245.85	69,822.61
Equitas Holdings Ltd	13/01/2023	Buy	76.00	128.54	128.85	9,792.23
HIL Ltd	13/01/2023	Buy	10.00	2,800.00	2,806.65	28,066.54
ICICI SECURITIES LTD	13/01/2023	Buy	133.00	502.13	503.32	66,941.86
JK Lakshmi Cement Ltd	13/01/2023	Buy	226.00	769.92	771.75	174,414.94
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	265.00	358.06	358.91	95,111.28
Lumax Industries Ltd	13/01/2023	Buy	119.00	1,706.38	1,710.43	203,540.63
Emami Ltd	24/01/2023	Buy	133.00	419.48	420.39	55,911.49
Equitas Holdings Ltd	24/01/2023	Buy	465.00	126.49	126.76	58,944.49
HDFC Asset Management Company Ltd	24/01/2023	Buy	12.00	1,974.08	1,978.32	23,739.83
ICICI Prudential Life Insurance Ltd	24/01/2023	Buy	142.00	469.49	470.50	66,811.69
Kalpataru Power Transmission Ltd	24/01/2023	Buy	33.00	528.16	529.30	17,466.94
Bharti Airtel Ltd	15/02/2023	Buy	21.00	780.75	782.42	16,430.75
Colgate Palmolive India Ltd	15/02/2023	Buy	73.00	1,448.92	1,452.04	105,998.80
Emami Ltd	15/02/2023	Buy	161.00	393.65	394.50	63,513.79
Equitas Small Finance Bank Limited	15/02/2023	Buy	262.00	59.00	59.13	15,491.35

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	135.00	1,432.42	1,435.51	193,793.70
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	144.00	435.00	435.94	62,774.87
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	33.00	313.00	313.67	10,351.25
Kalpataru Power Transmission Ltd	15/02/2023	Buy	87.00	493.80	494.86	43,052.91
Lumax Industries Ltd	15/02/2023	Buy	19.00	1,730.00	1,733.72	32,940.67
Bharti Airtel Ltd	21/02/2023	Buy	22.00	784.05	785.91	17,290.07
Colgate Palmolive India Ltd	21/02/2023	Buy	29.00	1,456.23	1,459.69	42,330.99
Emami Ltd	21/02/2023	Buy	93.00	390.24	391.17	36,378.78
Proctor And Gamble Health Ltd.	21/02/2023	Buy	8.00	4,615.98	4,626.96	37,015.66
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	73.00	1,393.95	1,397.26	101,999.74
Windlas Biotech Ltd	21/02/2023	Buy	358.00	253.36	253.96	90,916.37
HDFC Asset Management Company Ltd	21/02/2023	Buy	12.00	1,860.00	1,864.41	22,372.93
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	142.00	417.00	417.99	59,354.47
JK Lakshmi Cement Ltd	21/02/2023	Buy	115.00	755.00	756.79	87,030.78
JUBILANT PHARMOVA LIMITED	21/02/2023	Buy	85.00	314.09	314.83	26,760.46
Jubilant Foodworks Limited	21/02/2023	Buy	325.00	464.23	465.34	151,234.03
Kalpataru Power Transmission Ltd	21/02/2023	Buy	190.00	520.75	521.98	99,177.07
Lumax Industries Ltd	21/02/2023	Buy	25.00	1,722.00	1,726.08	43,151.99
Wipro Ltd	21/02/2023	Buy	390.00	404.34	405.30	158,068.17
Bajaj Consumer Care Ltd	06/03/2023	Buy	43.00	161.68	162.07	6,968.86
Bharti Airtel Ltd	06/03/2023	Buy	301.00	774.10	775.94	233,556.91
HIL Ltd	06/03/2023	Buy	18.00	2,307.52	2,312.99	41,633.89
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	35.00	406.80	407.77	14,271.97
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	84.00	305.16	305.89	25,694.42
Bharti Airtel Ltd	21/03/2023	Buy	30.00	764.35	766.15	22,984.51
Colgate Palmolive India Ltd	21/03/2023	Buy	120.00	1,490.80	1,494.34	179,321.05
Emami Ltd	21/03/2023	Buy	664.00	344.81	345.63	229,499.79
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	138.00	1,339.59	1,342.77	185,302.39
Windlas Biotech Ltd	21/03/2023	Buy	79.00	241.47	242.04	19,121.06
HCL Technologies Ltd	21/03/2023	Buy	11.00	1,082.60	1,085.20	11,937.15
ICICI SECURITIES LTD	21/03/2023	Buy	154.00	436.06	437.09	67,311.74
ICICI Prudential Life Insurance Ltd	21/03/2023	Buy	47.00	419.35	420.35	19,756.53
JUBILANT PHARMOVA LIMITED	21/03/2023	Buy	19.00	300.00	300.73	5,713.96
Jubilant Foodworks Limited	21/03/2023	Buy	47.00	444.25	445.31	20,929.58
Kalpataru Power Transmission Ltd	21/03/2023	Buy	107.00	568.71	570.05	60,995.78
Wipro Ltd	21/03/2023	Buy	44.00	367.25	368.11	16,196.74
<b>Total</b>						<b>4,018,823.64</b>

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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in

05/04/2023

4



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 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	1,363.00	156.02	151.95	212,659.87	207,107.85	2.61
Bharti Airtel Ltd	525.00	769.78	749.00	404,134.34	393,225.00	4.96
Colgate Palmolive India Ltd	374.00	1,496.05	1,507.35	559,521.35	563,748.90	7.11
Emami Ltd	1,582.00	394.49	358.55	624,085.59	567,226.10	7.15
Equitas Small Finance Bank Limited	3,396.00	47.92	67.10	162,739.93	227,871.60	2.87
Fortis Healthcare Ltd	544.00	272.91	259.90	148,461.27	141,385.60	1.78
GAIL India Ltd	1,916.00	93.80	105.15	179,713.86	201,467.40	2.54
HCL Technologies Ltd	215.00	1,000.42	1,085.25	215,090.72	233,328.75	2.94
HDFC Asset Management Company Ltd	65.00	1,987.39	1,707.85	129,180.54	111,010.25	1.40
HDFC Bank Ltd	139.00	1,399.42	1,609.55	194,520.05	223,727.45	2.82
HIL Ltd	100.00	2,883.37	2,401.55	288,337.47	240,155.00	3.03
ICICI Prudential Life Insurance Ltd	979.00	456.08	435.70	446,504.30	426,550.30	5.38
ICICI SECURITIES LTD	698.00	480.40	428.05	335,320.66	298,778.90	3.77
JK Lakshmi Cement Ltd	483.00	665.42	791.40	321,397.65	382,246.20	4.82
JUBILANT PHARMOVA LIMITED	1,014.00	357.31	278.85	362,314.03	282,753.90	3.56
Jubilant Foodworks Limited	372.00	462.34	440.10	171,991.72	163,717.20	2.06
Kalpataru Power Transmission Ltd	696.00	486.81	534.25	338,821.36	371,838.00	4.69
Krishna Institute of Medical Sciences Limited	412.00	1,360.78	1,401.45	560,639.70	577,397.40	7.28
Lumax Industries Ltd	212.00	1,671.02	1,769.25	354,256.34	375,081.00	4.73
Mrs. Bectors Food Specialities Limited	649.00	362.41	533.95	235,200.89	346,533.55	4.37
Proctor And Gamble Health Ltd.	49.00	4,259.63	4,686.05	208,721.63	229,616.45	2.89
Windlas Biotech Ltd	1,556.00	241.01	225.30	375,011.72	350,566.80	4.42
Wipro Ltd	971.00	400.66	365.25	389,042.04	354,657.75	4.47
				<b>7,217,667.03</b>	<b>7,269,991.35</b>	<b>91.63</b>
<b>Cash / Bank</b>						
Cash	664,037.17	1.00	0.00	664,037.17	664,037.17	8.37
				<b>664,037.17</b>	<b>664,037.17</b>	<b>8.37</b>
<b>Total</b>				<b>7,881,704.19</b>	<b>7,934,028.52</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			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

#### (ii) Security 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 01/01/2023 To 31/03/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/01/2023 To 31/03/2023

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)	14.28
% AUM under investment approach	0.00 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	0.00	0.00	100.00%
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-0.11
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.11
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 (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					168.15
Aggregate Returns of Investment Approach					7.07
Benchmark Performance(NSE5YRGSEC)					6.10

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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 01/01/2023 To 31/03/2023

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
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
09/02/2023	0.11	0.00
<b>Total</b>	<b>2,402,783.11</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
---------------	------------------	------------	----------	------------	----------	-----------------------

\*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 31/03/2023

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

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment	% 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

#### **(iv) Details of credit ratings of investments**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
--------------	--------------------	-------------------------	-------------	----------------------	---------------

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)