



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 01/10/2023 To 31/12/2023

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	11.90
% AUM under investment approach	10.13 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	9,269,748.60	11,716,345.65	97.13%
Cash / Bank	345,878.06	345,878.06	2.87%
Total	9,615,626.66	12,062,223.71	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,979,434.08
Portfolio Value at the end	12,062,223.71
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,706.49
3. Interest Income	0.00
4. Dividend Income	17,062.00
5. Other Income	0.00
6. Management Fee	41,840.80
7. Performance Fee	0.00
8. Expenses at actual	3,023.92
9. Other expenses	2,392.40
10. Realized Gain/ Loss	452,407.41
11. Unrealized Gain/ Loss	662,283.83
Commission paid to Distributor	0.00
Brokerage paid	3,301.26

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	41.26				33.08
Aggregate Returns of Investment Approach	40.47				35.08
Benchmark Performance(S&P BSE 500 TRI)	26.55				23.63

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.19
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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From 01/10/2023 To 31/12/2023

Account : 7410038 AMISH KISHORE SHAH

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
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
Total	8,338,267.56	11,945.54

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bajaj Consumer Care Ltd	10/10/2023	Buy	112.00	220.00	220.52	24,698.40
Galaxy Surfactants Ltd	10/10/2023	Buy	48.00	2,633.72	2,639.97	126,718.39
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
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
Aavas Financiers Ltd	21/12/2023	Buy	205.00	1,485.80	1,489.00	305,244.39
Uniparts India Ltd	21/12/2023	Buy	472.00	534.93	536.08	253,030.91

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	217.00	513.00	514.10	111,560.72
Total						2,915,759.53

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	538.00	1,545.79	1,532.25	831,636.80	824,350.50	6.83
Bajaj Consumer Care Ltd	1,972.00	177.37	219.60	349,773.81	433,051.20	3.59
Bharti Airtel Ltd	536.00	771.00	1,032.20	413,257.25	553,259.20	4.59
Emami Ltd	1,594.00	394.23	563.75	628,404.17	898,617.50	7.45
Equitas Small Finance Bank Ltd	6,581.00	66.15	105.50	435,304.68	694,295.50	5.76
Fortis Healthcare Ltd	1,639.00	303.38	419.20	497,236.69	687,068.80	5.70
Galaxy Surfactants Ltd	208.00	2,710.71	2,775.75	563,828.69	577,356.00	4.79
HIL Ltd	111.00	2,900.19	2,813.60	321,921.02	312,309.60	2.59
ICICI Prudential Life Insurance Ltd	1,582.00	478.33	534.85	756,725.84	846,132.70	7.01
JK Lakshmi Cement Ltd	675.00	664.66	899.40	448,648.20	607,095.00	5.03
Jubilant Pharmova Ltd	1,014.00	357.31	545.45	362,314.03	553,086.30	4.59
Kalpataru Projects International Ltd	787.00	492.77	709.20	387,806.33	558,140.40	4.63
Kotak Mahindra Bank Ltd	384.00	1,814.24	1,908.10	696,666.87	732,710.40	6.07
Krishna Institute of Medical Sciences Ltd	412.00	1,360.78	1,979.20	560,639.70	815,430.40	6.76
Lumax Industries Ltd	212.00	1,671.02	2,479.75	354,256.34	525,707.00	4.36
Procter & Gamble Health Ltd	111.00	4,628.48	4,947.75	513,760.82	549,200.25	4.55
Uniparts India Ltd	1,097.00	545.03	577.95	597,895.57	634,011.15	5.26
Windlas Biotech Ltd	2,133.00	257.70	428.75	549,671.79	914,523.75	7.58
				9,269,748.60	11,716,345.65	97.13
Cash / Bank						
Cash	345,878.06	1.00	0.00	345,878.06	345,878.06	2.87
				345,878.06	345,878.06	2.87
Total				9,615,626.66	12,062,223.71	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	Gross Value

(ii) Security wise

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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
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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 01/10/2023 To 31/12/2023

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	24.15
% AUM under investment approach	3.46 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	5,544,008.15	7,650,407.40	91.53%
Cash / Bank	707,679.88	707,679.88	8.47%
Total	6,251,688.03	8,358,087.28	100.00%

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From 01/10/2023 To 31/12/2023

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,585,097.95
Portfolio Value at the end	8,358,087.28
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,084.51
3. Interest Income	0.00
4. Dividend Income	8,441.80
5. Other Income	0.00
Change in accruals	-565.25
6. Management Fee	29,148.77
7. Performance Fee	0.00
8. Expenses at actual	719.40
9. Other expenses	1,150.67
10. Realized Gain/ Loss	62,762.46
11. Unrealized Gain/ Loss	734,453.67
Commission paid to Distributor	0.00
Brokerage paid	958.43

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	34.90				35.93
Aggregate Returns of Investment Approach	40.44				41.30
Benchmark Performance(S&P BSE 500 TRI)	26.55				24.73

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.64
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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

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
Total	5,899,999.00	5,283.57

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	25/10/2023	Buy	567.00	322.76	323.53	183,438.97
HDFC Bank Ltd	25/10/2023	Buy	99.00	1,498.19	1,501.74	148,672.06
Emami Ltd	11/12/2023	Buy	44.00	496.93	498.11	21,916.91
Emami Ltd	12/12/2023	Buy	368.00	496.87	498.05	183,282.71
Total						537,310.65

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	538.00	752.38	1,032.20	404,779.40	555,323.60	6.64
EPL Ltd	1,377.00	159.94	201.90	220,232.98	278,016.30	3.33
Emami Ltd	1,641.00	402.41	563.75	660,358.63	925,113.75	11.07
Equitas Small Finance Bank Ltd	4,475.00	50.62	105.50	226,521.44	472,112.50	5.65

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Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Godrej Agrovat Ltd	731.00	470.23	557.45	343,736.92	407,495.95	4.88
HDFC Bank Ltd	253.00	1,477.73	1,709.25	373,865.47	432,440.25	5.17
HDFC Life Insurance Co Ltd	512.00	567.31	646.70	290,464.38	331,110.40	3.96
HIL Ltd	107.00	2,815.53	2,813.60	301,261.63	301,055.20	3.60
ICICI Prudential Life Insurance Ltd	480.00	453.72	534.85	217,787.20	256,728.00	3.07
JK Lakshmi Cement Ltd	749.00	626.91	899.40	469,553.62	673,650.60	8.06
Kalpataru Projects International Ltd	836.00	462.20	709.20	386,401.78	592,891.20	7.09
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,908.10	350,649.98	370,171.40	4.43
Krishna Institute of Medical Sciences Ltd	182.00	1,392.48	1,979.20	253,430.67	360,214.40	4.31
Lumax Industries Ltd	182.00	1,511.18	2,479.75	275,034.88	451,314.50	5.40
Mrs. Bectors Food Specialities Ltd	323.00	518.74	1,118.00	167,552.48	361,114.00	4.32
Voltas Ltd	246.00	785.28	978.35	193,179.96	240,674.10	2.88
Windlas Biotech Ltd	1,495.00	273.71	428.75	409,196.72	640,981.25	7.67
				5,544,008.15	7,650,407.40	91.53
Cash / Bank						
Cash	707,679.88	1.00	0.00	707,679.88	707,679.88	8.47
				707,679.88	707,679.88	8.47
Total				6,251,688.03	8,358,087.28	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	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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Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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)	17.89
% AUM under investment approach	0.51 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	890,000.00	900,827.08	98.98%
Cash / Bank	9,311.45	9,311.45	1.02%
Total	899,311.45	910,138.53	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	910,138.53
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	684.41
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	4.14
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	10,827.08
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	1.13				86.03
Aggregate Returns of Investment Approach	9.73				7.67
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				7.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.63
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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 01/10/2023 To 31/12/2023

Account : 7410039 AMISH KISHORE SHAH

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
26/10/2023	900,000.00	0.00
Total	3,302,783.11	2,438,268.56

(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
Total						890,000.00

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	173.45	5,131.15	5,193.58	890,000.00	900,827.08	98.98
				890,000.00	900,827.08	98.98
Cash / Bank						
Cash	9,311.45	1.00	0.00	9,311.45	9,311.45	1.02
				9,311.45	9,311.45	1.02
Total				899,311.45	910,138.53	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

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



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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

(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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