



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 01/04/2024 To 30/06/2024

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)	30.58
% AUM under investment approach	5.74 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	11,180,641.36	17,300,874.99	98.59%
Cash / Bank	247,536.64	247,536.64	1.41%
Total	11,428,178.00	17,548,411.63	100.00%

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 01/04/2024 To 30/06/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,848,299.72
Portfolio Value at the end	17,548,411.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	21,510.96
3. Interest Income	8,652.00
4. Dividend Income	598.20
5. Other Income	0.00
Change in accruals	12,655.50
6. Management Fee	58,973.34
7. Performance Fee	0.00
8. Expenses at actual	950.00
9. Other expenses	2,008.82
10. Realized Gain/ Loss	156,613.96
11. Unrealized Gain/ Loss	2,605,035.36
Commission paid to Distributor	0.00
Brokerage paid	949.73

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	38.53				35.46
Aggregate Returns of Investment Approach	38.51				39.77
Benchmark Performance(S&P BSE 500 TRI)	38.28				25.42

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.41
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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.

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 01/04/2024 To 30/06/2024

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

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

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 01/04/2024 To 30/06/2024

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

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
Total	10,095,001.00	331,894.40

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	259.00	1,416.34	1,413.51	366,099.20
EPL Ltd	06/06/2024	Buy	1,430.00	179.74	180.10	257,542.17
Lumax Industries Ltd	06/06/2024	Buy	123.00	2,650.00	2,655.30	326,601.60
Total						950,242.96

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	999.00	727.18	1,444.05	726,449.79	1,442,605.95	8.22
EPL Ltd	4,099.00	167.71	198.05	687,423.88	811,806.95	4.63
Emami Ltd	2,858.00	391.49	689.30	1,118,885.75	1,970,019.40	11.23
Equitas Small Finance Bank Ltd	14,234.00	42.25	97.16	601,386.50	1,382,975.44	7.88
Galaxy Surfactants Ltd	257.00	2,274.57	2,744.50	584,564.47	705,336.50	4.02
Godrej Agrovet Ltd	1,366.00	478.40	675.30	653,495.36	922,459.80	5.26
Greenply Industries Ltd	1,526.00	251.50	318.10	383,782.89	485,420.60	2.77
HDFC Bank Ltd	478.00	1,475.19	1,683.80	705,139.89	814,177.40	4.64
HDFC Life Insurance Co Ltd	955.00	536.41	595.05	512,271.16	570,182.75	3.25
HIL Ltd	213.00	3,156.91	2,873.25	672,421.72	612,002.25	3.49
ICICI Prudential Life Insurance Ltd	997.00	509.17	605.70	507,638.21	603,882.90	3.44
JK Lakshmi Cement Ltd	1,380.00	711.69	883.95	982,126.83	1,219,851.00	6.95
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,802.50	626,961.34	625,467.50	3.56
Krishna Institute of Medical Sciences Ltd	360.00	1,243.24	2,084.35	447,567.12	750,366.00	4.28
Lumax Industries Ltd	472.00	1,943.57	2,780.30	917,366.07	1,312,301.60	7.48
Mrs. Bectors Food Specialities Ltd	758.00	406.00	1,375.05	307,751.57	1,042,287.90	5.94
Voltas Ltd	259.00	810.24	1,472.20	209,852.24	382,724.30	2.18
Windlas Biotech Ltd	2,295.00	233.36	717.65	535,556.57	1,647,006.75	9.39

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 01/04/2024 To 30/06/2024

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				11,180,641.36	17,300,874.99	98.59
Cash / Bank						
Cash	247,536.64	1.00	0.00	247,536.64	247,536.64	1.41
				247,536.64	247,536.64	1.41
Total				11,428,178.00	17,548,411.63	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

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

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 01/04/2024 To 30/06/2024

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)	16.51
% AUM under investment approach	15.89 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	18,381,634.57	26,046,340.87	99.28%
Cash / Bank	189,034.44	189,034.44	0.72%
Total	18,570,669.01	26,235,375.31	100.00%

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 01/04/2024 To 30/06/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	22,625,675.40
Portfolio Value at the end	26,235,375.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	75,291.46
3. Interest Income	0.00
4. Dividend Income	2,043.60
5. Other Income	0.00
6. Management Fee	89,878.15
7. Performance Fee	0.00
8. Expenses at actual	4,892.00
9. Other expenses	3,360.80
10. Realized Gain/ Loss	614,597.10
11. Unrealized Gain/ Loss	3,166,481.62
Commission paid to Distributor	0.00
Brokerage paid	4,892.59

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	41.07				36.85
Aggregate Returns of Investment Approach	40.27				35.35
Benchmark Performance(S&P BSE 500 TRI)	38.28				25.42

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.78
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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.



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 01/04/2024 To 30/06/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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

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 01/04/2024 To 30/06/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

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
Total	15,000,000.00	843,069.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	05/04/2024	Buy	552.00	455.78	456.69	252,093.28
Kfin Technologies Ltd	05/04/2024	Buy	738.00	650.00	651.30	480,659.70
Aavas Financiers Ltd	09/05/2024	Sell	499.00	1,593.86	1,590.68	793,748.03
Clean Science and Technology Ltd	22/05/2024	Buy	370.00	1,362.74	1,365.47	505,223.52
Kotak Mahindra Bank Ltd	22/05/2024	Buy	187.00	1,694.01	1,697.40	317,413.44
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	193.00	1,929.36	1,933.22	373,111.25
Jubilant Pharmova Ltd	31/05/2024	Sell	1,752.00	697.00	695.61	1,218,701.86
HDFC Bank Ltd	04/06/2024	Buy	500.00	1,490.97	1,493.95	746,976.80
Uniparts India Ltd	04/06/2024	Buy	432.00	477.18	478.13	206,554.04
Total						4,894,481.93

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	4,061.00	162.58	263.93	660,256.28	1,071,819.73	4.09
Bharti Airtel Ltd	1,084.00	798.68	1,444.05	865,771.44	1,565,350.20	5.97
Clean Science and Technology Ltd	370.00	1,364.11	1,430.60	504,719.52	529,322.00	2.02
Emami Ltd	3,102.00	429.42	689.30	1,332,075.16	2,138,208.60	8.15
Equitas Small Finance Bank Ltd	12,294.00	63.38	97.16	779,247.74	1,194,485.04	4.55
Fortis Healthcare Ltd	2,493.00	294.23	475.35	733,526.44	1,185,047.55	4.52
Galaxy Surfactants Ltd	373.00	2,717.24	2,744.50	1,013,531.72	1,023,698.50	3.90
HDFC Bank Ltd	500.00	1,492.46	1,683.80	746,231.80	841,900.00	3.21
HIL Ltd	273.00	3,298.57	2,873.25	900,510.95	784,397.25	2.99

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 01/04/2024 To 30/06/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	3,406.00	477.36	605.70	1,625,875.04	2,063,014.20	7.86
JK Lakshmi Cement Ltd	1,356.00	460.26	883.95	624,113.51	1,198,636.20	4.57
Jubilant Pharmova Ltd	1,017.00	358.56	739.75	364,660.31	752,325.75	2.87
Kfin Technologies Ltd	738.00	650.65	700.20	480,179.70	516,747.60	1.97
Kotak Mahindra Bank Ltd	851.00	1,778.62	1,802.50	1,513,603.34	1,533,927.50	5.85
Krishna Institute of Medical Sciences Ltd	863.00	1,413.03	2,084.35	1,219,447.32	1,798,794.05	6.86
Landmark Cars Ltd	633.00	721.17	727.70	456,499.84	460,634.10	1.76
Lumax Industries Ltd	486.00	1,607.27	2,780.30	781,135.65	1,351,225.80	5.15
Mrs. Bectors Food Specialities Ltd	891.00	1,037.51	1,375.05	924,423.50	1,225,169.55	4.67
SIS Ltd	1,062.00	455.86	450.90	484,123.33	478,855.80	1.83
Uniparts India Ltd	2,490.00	532.81	522.95	1,326,684.95	1,302,145.50	4.96
Windlas Biotech Ltd	4,223.00	247.46	717.65	1,045,017.04	3,030,635.95	11.55
				18,381,634.57	26,046,340.87	99.28
Cash / Bank						
Cash	189,034.44	1.00	0.00	189,034.44	189,034.44	0.72
				189,034.44	189,034.44	0.72
Total				18,570,669.01	26,235,375.31	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments in debt and hybrid securities

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

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 01/04/2024 To 30/06/2024

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)	3.98
% AUM under investment approach	19.16 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,216,182.36	7,643,232.34	100.16%
Cash / Bank	-12,500.99	-12,500.99	-0.16%
Total	5,203,681.37	7,630,731.36	100.00%

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 01/04/2024 To 30/06/2024

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,745,614.94
Portfolio Value at the end	7,630,731.36
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	13,642.42
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	792.36
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	899,551.20
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	37.04				24.51
Aggregate Returns of Investment Approach	33.16				25.31
Benchmark Performance(S&P BSE 500 TRI)	38.28				27.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.68
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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.



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 01/04/2024 To 30/06/2024

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
Total	5,014,000.00	34,000.00

(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, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 30/06/2024

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	21.99	3,313,357.00	4,448,109.43	58.29
Kotak Small Cap Direct-G	2,486.30	179.38	307.07	446,000.00	763,473.42	10.01
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	66,709.88	15.69	24.01	1,046,893.99	1,601,570.80	20.99
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,400.46	93.16	188.63	409,931.36	830,078.70	10.88
				5,216,182.36	7,643,232.34	100.16
Cash / Bank						
Cash	-12,500.99	1.00	0.00	-12,500.99	-12,500.99	-0.16
				-12,500.99	-12,500.99	-0.16
Total				5,203,681.37	7,630,731.36	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

(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 01/04/2024 To 30/06/2024

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

(iv) Details of credit ratings of investments in debt and hybrid securities

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