



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. 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)	34.82
% AUM under investment approach	3.31 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	7,685,256.30	11,030,947.62	95.69%
Cash / Bank	496,923.94	496,923.94	4.31%
Total	8,182,180.24	11,527,871.56	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,490,140.44
Portfolio Value at the end	11,527,871.56
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,248.51
3. Interest Income	0.00
4. Dividend Income	47,485.30
5. Other Income	0.00
Change in accruals	12,373.00
6. Management Fee	41,800.58
7. Performance Fee	0.00
8. Expenses at actual	2,797.59
9. Other expenses	1,660.72
10. Realized Gain/ Loss	944,445.16
11. Unrealized Gain/ Loss	83,935.07
Commission paid to Distributor	0.00
Brokerage paid	3,594.99

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	44.45				38.27
Aggregate Returns of Investment Approach	41.84				40.74
Benchmark Performance(S&P BSE 500 TRI)	41.11				28.06

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.85
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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
27/02/2024	0.00	816.90
06/03/2024	0.00	393.00
04/06/2024	480,643.50	0.00
14/08/2024	0.00	1,400.50
20/08/2024	0.00	317.08
27/08/2024	0.00	430.80
04/09/2024	0.00	562.00
10/09/2024	0.00	337.05
16/09/2024	0.00	1,201.08
Total	6,380,642.50	10,741.99

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	2,299.00	94.74	94.97	218,328.87
Emami Ltd	08/07/2024	Sell	543.00	748.79	747.13	405,693.47
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,278.00	89.40	89.61	204,135.24
Emami Ltd	25/07/2024	Sell	337.00	806.37	804.59	271,145.22
Voltas Ltd	22/08/2024	Sell	123.00	1,675.00	1,671.29	205,568.28
JK Lakshmi Cement Ltd	22/08/2024	Buy	140.00	784.98	786.84	110,157.99
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,441.00	84.24	84.44	121,682.95

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	22/08/2024	Buy	11.00	2,798.77	2,805.40	30,859.35
JK Lakshmi Cement Ltd	26/08/2024	Buy	428.00	785.16	787.02	336,844.16
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	323.00	2,014.19	2,009.73	649,141.90
Emami Ltd	30/09/2024	Buy	85.00	752.84	754.62	64,142.83
Lumax Industries Ltd	30/09/2024	Buy	70.00	2,559.09	2,565.15	179,560.54
Total						2,797,260.79

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	538.00	752.38	1,709.55	404,779.40	919,737.90	7.98
EPL Ltd	2,441.00	168.87	259.46	412,216.77	633,341.86	5.49
Emami Ltd	846.00	472.35	766.20	399,603.88	648,205.20	5.62
Equitas Small Finance Bank Ltd	13,446.00	78.39	77.21	1,053,967.65	1,038,165.66	9.01
Galaxy Surfactants Ltd	144.00	2,300.25	2,981.10	331,236.22	429,278.40	3.72
Godrej Agrovet Ltd	907.00	486.69	761.85	441,432.06	690,997.95	5.99
Greenply Industries Ltd	1,235.00	247.33	381.40	305,451.40	471,646.50	4.09
HDFC Bank Ltd	253.00	1,477.73	1,732.05	373,865.47	438,208.65	3.80
HDFC Life Insurance Co Ltd	774.00	563.14	718.00	435,867.63	555,732.00	4.82
HIL Ltd	107.00	2,815.53	3,000.55	301,261.63	321,058.85	2.79
ICICI Prudential Life Insurance Ltd	685.00	486.62	780.15	333,335.95	534,402.75	4.64
JK Lakshmi Cement Ltd	1,317.00	695.60	771.60	916,109.85	1,016,197.20	8.82
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,853.95	350,649.98	359,666.30	3.12
Krishna Institute of Medical Sciences Ltd	1,040.00	290.85	556.55	302,479.47	578,812.00	5.02
Lumax Industries Ltd	357.00	1,957.13	2,590.25	698,696.18	934,764.25	8.11
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	646.00	0.01
SIS Ltd	484.00	444.43	417.60	215,106.03	202,118.40	1.75
Windlas Biotech Ltd	1,495.00	273.71	835.95	409,196.72	1,257,967.75	10.91
				7,685,256.30	11,030,947.62	95.69
Cash / Bank						
Cash	496,923.94	1.00	0.00	496,923.94	496,923.94	4.31
				496,923.94	496,923.94	4.31
Total				8,182,180.24	11,527,871.56	100.00

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

(i) Transaction wise

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			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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From 01/07/2024 To 30/09/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. 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)	19.63
% AUM under investment approach	8.47 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	10,900,233.97	15,127,940.66	91.03%
Cash / Bank	1,490,626.52	1,490,626.52	8.97%
Total	12,390,860.49	16,618,567.18	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,634,044.68
Portfolio Value at the end	16,618,567.18
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,200.89
3. Interest Income	0.00
4. Dividend Income	45,520.50
5. Other Income	0.00
Change in accruals	18,184.50
6. Management Fee	58,324.64
7. Performance Fee	0.00
8. Expenses at actual	5,200.85
9. Other expenses	2,448.59
10. Realized Gain/ Loss	1,755,538.36
11. Unrealized Gain/ Loss	234,454.10
Commission paid to Distributor	0.00
Brokerage paid	5,742.53

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	46.07				37.15
Aggregate Returns of Investment Approach	43.23				37.33
Benchmark Performance(S&P BSE 500 TRI)	41.11				27.33

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.15
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/06/2022	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
27/02/2024	0.00	804.10
01/03/2024	0.00	659.00
02/03/2024	0.00	2,220.00
06/03/2024	0.00	946.00
04/06/2024	480,643.50	0.00
20/08/2024	0.00	576.92
27/08/2024	0.00	429.20
05/09/2024	0.00	1,069.00
10/09/2024	0.00	464.85
16/09/2024	0.00	660.92
Total	8,818,911.06	19,775.52

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	1,190.00	721.91	720.46	857,350.33
HDFC Bank Ltd	09/07/2024	Buy	500.00	1,642.94	1,646.22	823,112.20
Emami Ltd	05/08/2024	Sell	404.00	775.00	773.45	312,473.82
Landmark Cars Ltd	14/08/2024	Buy	100.00	570.53	571.87	57,187.49
SIS Ltd	14/08/2024	Buy	100.00	415.00	415.98	41,598.22
Equitas Small Finance Bank Ltd	14/08/2024	Buy	1,000.00	77.15	77.33	77,332.77
Uniparts India Ltd	14/08/2024	Buy	200.00	470.39	471.51	94,301.01
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	242.00	726.67	725.06	175,464.50
Windlas Biotech Ltd	21/08/2024	Sell	54.00	835.00	833.15	44,989.99
Tracxn Technologies Ltd	23/08/2024	Buy	3,000.00	92.92	93.12	279,362.24
Windlas Biotech Ltd	28/08/2024	Sell	336.00	848.60	846.72	284,496.73
Indoco Remedies Ltd	05/09/2024	Buy	500.00	381.14	381.91	190,952.99
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	557.00	550.03	548.93	305,754.68
Tracxn Technologies Ltd	23/09/2024	Buy	500.00	92.75	92.95	46,476.19
Uniparts India Ltd	23/09/2024	Buy	100.00	487.43	488.48	48,848.26
Indoco Remedies Ltd	23/09/2024	Buy	500.00	377.49	378.30	189,150.43
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	248.00	1,971.67	1,967.37	487,907.90
Jubilant Pharmova Ltd	25/09/2024	Sell	267.00	1,204.72	1,202.09	320,957.78
Bharti Airtel Ltd	25/09/2024	Sell	148.00	1,753.09	1,749.27	258,892.08
Total						4,896,609.61

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	1,972.00	177.37	246.90	349,773.81	486,886.80	2.93
Bharti Airtel Ltd	388.00	776.71	1,709.55	301,363.93	663,305.40	3.99
Clean Science and Technology Ltd	308.00	1,341.60	1,576.50	413,213.25	485,562.00	2.92
Equitas Small Finance Bank Ltd	7,606.00	67.70	77.21	514,902.32	587,259.26	3.53
Fortis Healthcare Ltd	1,133.00	316.34	615.10	358,412.42	696,908.30	4.19
Galaxy Surfactants Ltd	262.00	2,651.88	2,981.10	694,791.76	781,048.20	4.70
HDFC Bank Ltd	500.00	1,644.58	1,732.05	822,290.70	866,025.00	5.21
HIL Ltd	111.00	2,900.19	3,000.55	321,921.02	333,061.05	2.00
ICICI Prudential Life Insurance Ltd	1,932.00	479.81	780.15	926,988.37	1,507,249.80	9.07
Indoco Remedies Ltd	1,000.00	379.72	358.55	379,724.12	358,550.00	2.16
JK Lakshmi Cement Ltd	1,033.00	706.57	771.60	729,887.38	797,062.80	4.80
Jubilant Pharmova Ltd	278.00	319.74	1,150.80	88,888.93	319,922.40	1.93
Kfin Technologies Ltd	593.00	648.66	1,021.20	384,653.40	605,571.60	3.64
Kotak Mahindra Bank Ltd	416.00	1,811.15	1,853.95	753,440.26	771,243.20	4.64
Krishna Institute of Medical Sciences Ltd	2,638.00	319.08	556.55	841,743.44	1,468,178.90	8.83
Landmark Cars Ltd	501.00	685.02	662.65	343,196.26	331,987.65	2.00
Lumax Industries Ltd	212.00	1,671.02	2,590.25	354,256.34	556,553.00	3.35

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Ltd	341.00	1,047.78	1,906.30	357,294.37	651,226.30	3.92
SIS Ltd	672.00	444.51	417.60	298,709.89	280,627.20	1.69
Tracxn Technologies Ltd	3,500.00	93.00	90.02	325,513.28	315,070.00	1.90
Uniparts India Ltd	1,683.00	522.26	474.15	878,955.85	797,994.45	4.80
Windlas Biotech Ltd	1,743.00	264.09	835.95	460,312.85	1,466,647.35	8.83
				10,900,233.97	15,127,940.66	91.03
Cash / Bank						
Cash	1,490,626.52	1.00	0.00	1,490,626.52	1,490,626.52	8.97
				1,490,626.52	1,490,626.52	8.97
Total				12,390,860.49	16,618,567.18	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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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. 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)	14.28
% AUM under investment approach	-0.00 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-486.46	-486.46	100.00%
Total	-486.46	-486.46	100.00%

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Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,465,950.82
Portfolio Value at the end	-486.46
For the report period	
1. Capital Inflow	1,800,000.00
2. Capital Outflow	3,274,170.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	486.46
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	86.48
10. Realized Gain/ Loss	14,611.34
11. Unrealized Gain/ Loss	-6,305.68
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	3.40				54.13
Aggregate Returns of Investment Approach	8.79				8.18
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.12
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

D. 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
18/04/2024	1,000,000.00	0.00
04/06/2024	0.00	961,287.00
05/06/2024	500,000.00	0.00
24/07/2024	1,800,000.00	0.00
25/07/2024	0.00	1,800,000.00
29/07/2024	0.00	1,474,170.00
Total	6,602,783.11	6,673,725.56

(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	24/07/2024	Sell	269.89	5,426.64	5,426.64	1,464,611.34
Total						1,464,611.34

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-486.46	1.00	0.00	-486.46	-486.46	100.00
				-486.46	-486.46	100.00
Total				-486.46	-486.46	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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. 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	FCIJA216
Account Activation date	25/07/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	4.21 %
Joint Holder	AMISH KISHORE SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	3,242,300.00	3,495,250.00	65.59%
Mutual Funds	1,800,000.00	1,807,390.29	33.92%
Cash / Bank	25,982.61	25,982.61	0.49%
Total	5,068,282.61	5,328,622.89	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,328,622.89
For the report period	
1. Capital Inflow	5,074,170.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,774.49
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	112.90
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	260,340.28
Commission paid to Distributor	0.00
Brokerage paid	3,238.00

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					6.06
Aggregate Returns of Investment Approach					4.18
Benchmark Performance(S&P BSE 500 TRI)					5.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.49
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and**
- 2) differences in the portfolio composition because of restrictions and other constraints.**

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

Account : 7410130 AMISH KISHORE SHAH

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2024	1,800,000.00	0.00
29/07/2024	1,474,170.00	0.00
02/09/2024	1,800,000.00	0.00
Total	5,074,170.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India ETF Gold Bees	29/07/2024	Buy	30,000.00	59.14	59.19	1,775,835.00
Nippon India ETF Gold Bees	06/08/2024	Buy	25,000.00	58.60	58.66	1,466,465.00
HDFC ARBITRAGE FUND - Wholesale Growth Option	03/09/2024	Buy	94,687.25	19.01	19.01	1,800,000.00
Total						5,042,300.00

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	55,000.00	58.95	63.55	3,242,300.00	3,495,250.00	65.59
				3,242,300.00	3,495,250.00	65.59
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	94,687.25	19.01	19.09	1,800,000.00	1,807,390.29	33.92
				1,800,000.00	1,807,390.29	33.92
Cash / Bank						
Cash	25,982.61	1.00	0.00	25,982.61	25,982.61	0.49
				25,982.61	25,982.61	0.49
Total				5,068,282.61	5,328,622.89	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 WEALTH OPTIMIZER II

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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