



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 01/10/2024 To 31/12/2024

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA032
Account Activation date	18/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.32
% AUM under investment approach	12.66 %
Joint Holder	PRITI MITEN LATHIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	31,495,438.44	40,445,012.77	93.08%
Cash / Bank	3,008,702.34	3,008,702.34	6.92%
Total	34,504,140.78	43,453,715.11	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	45,517,244.20
Portfolio Value at the end	43,453,715.11
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	10,932.42
3. Interest Income	0.00
4. Dividend Income	115,415.00
5. Other Income	0.00
Change in accruals	-74,845.00
6. Management Fee	33,134.80
7. Performance Fee	0.00
8. Expenses at actual	9,887.15
9. Other expenses	5,956.43
10. Realized Gain/ Loss	2,753,650.11
11. Unrealized Gain/ Loss	-4,797,838.41
Commission paid to Distributor	0.00
Brokerage paid	12,389.79

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	23.66	23.41			23.78
Aggregate Returns of Investment Approach	22.45	22.21			22.70
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			18.14

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.42
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
01/10/2022	0.00	1,395.80
02/11/2022	0.00	692.00
14/11/2022	0.00	1,403.00
04/02/2023	0.00	1,403.00
21/02/2023	0.00	688.00
10/03/2023	0.00	692.00
13/03/2023	40.68	0.00
11/05/2023	0.00	2,525.40
24/07/2023	0.00	2,365.00
08/08/2023	0.00	2,921.34
18/08/2023	0.00	1,874.08
21/08/2023	0.00	1,363.00
31/08/2023	0.00	1,252.88
02/09/2023	0.00	3,070.00
04/09/2023	0.00	3,029.97
06/09/2023	0.00	1,221.28
26/09/2023	0.00	1,997.00
22/11/2023	0.00	2,203.51
05/12/2023	0.00	0.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
12/12/2023	0.00	1,363.00
26/12/2023	0.00	2,500.00
27/02/2024	0.00	2,755.67
06/03/2024	0.00	668.20
07/03/2024	0.00	528.00
01/07/2024	0.00	4,500.00
10/07/2024	0.00	1,000.00
13/08/2024	0.00	987.95
14/08/2024	0.00	5,439.51
20/08/2024	0.00	1,320.57
27/08/2024	0.00	1,024.57
04/09/2024	0.00	2,231.00
10/09/2024	0.00	1,503.45
16/09/2024	0.00	4,745.09
04/10/2024	0.00	2,745.00
05/10/2024	0.00	4,130.42
25/11/2024	0.00	1,632.00
06/12/2024	0.00	2,425.00
Total	19,905,778.46	99,383.73

(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 Ltd	01/10/2024	Sell	1,952.00	555.78	554.55	1,082,473.92
Automotive Axles Ltd	08/10/2024	Buy	3.00	1,860.00	1,864.42	5,593.27
Emami Ltd	08/10/2024	Buy	356.00	735.22	736.96	262,357.26
HDFC Life Insurance Co Ltd	08/10/2024	Buy	498.00	704.53	706.20	351,686.24
Automotive Axles Ltd	29/10/2024	Buy	20.00	1,800.19	1,803.79	36,075.74
Emami Ltd	29/10/2024	Buy	448.00	655.97	657.29	294,464.23
Linc Ltd	29/10/2024	Buy	1,366.00	649.95	651.25	889,608.42
Automotive Axles Ltd	31/10/2024	Buy	508.00	1,804.76	1,809.04	918,991.39
Windlas Biotech Ltd	06/11/2024	Sell	2,069.00	1,127.22	1,124.72	2,327,050.06
Linc Ltd	08/11/2024	Buy	1,459.00	648.84	650.38	948,898.67
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	2,048.00	567.05	565.79	1,158,746.50
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	441.00	646.62	648.15	285,832.52
Linc Ltd	31/12/2024	Buy	2,222.00	156.81	157.18	349,249.15
Greenply Industries Ltd	31/12/2024	Buy	1,813.00	300.22	300.94	545,595.54
Galaxy Surfactants Ltd	31/12/2024	Buy	171.00	2,522.17	2,528.15	432,313.12

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						9,888,936.03

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	1,016.00	1,850.43	1,771.15	1,880,033.70	1,799,488.40	4.14
Bharti Airtel Ltd	1,280.00	779.29	1,587.75	997,487.46	2,032,320.00	4.68
EPL Ltd	9,700.00	166.30	259.50	1,613,121.86	2,517,150.00	5.79
Emami Ltd	4,080.00	478.50	600.75	1,952,272.56	2,451,060.00	5.64
Equitas Small Finance Bank Ltd	52,891.00	62.81	64.02	3,321,969.70	3,386,081.82	7.79
Galaxy Surfactants Ltd	771.00	2,350.24	2,518.75	1,812,032.78	1,941,956.25	4.47
Godrej Agrovet Ltd	3,516.00	482.35	743.45	1,695,956.21	2,613,970.20	6.02
Greenply Industries Ltd	6,966.00	261.22	307.55	1,819,637.50	2,142,393.30	4.93
HDFC Bank Ltd	986.00	1,431.74	1,772.85	1,411,690.73	1,748,030.10	4.02
HDFC Life Insurance Co Ltd	2,856.00	633.21	617.05	1,808,437.72	1,762,294.80	4.06
HIL Ltd	439.00	2,783.42	2,499.40	1,221,923.00	1,097,236.60	2.53
ICICI Prudential Life Insurance Ltd	2,999.00	490.32	654.85	1,470,464.75	1,963,895.15	4.52
JK Lakshmi Cement Ltd	5,190.00	595.87	836.10	3,092,569.82	4,339,359.00	9.99
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,786.05	1,456,824.15	1,439,556.30	3.31
Linc Ltd	13,522.00	161.63	160.50	2,185,573.28	2,170,281.00	4.99
Lumax Industries Ltd	1,405.00	1,511.97	2,325.95	2,124,321.38	3,267,959.75	7.52
SIS Ltd	2,022.00	444.43	360.90	898,645.43	729,739.80	1.68
Windlas Biotech Ltd	2,922.00	250.68	1,041.15	732,476.41	3,042,240.30	7.00
				31,495,438.44	40,445,012.77	93.08
Cash / Bank						
Cash	3,008,702.34	1.00	0.00	3,008,702.34	3,008,702.34	6.92
				3,008,702.34	3,008,702.34	6.92
Total				34,504,140.78	43,453,715.11	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			Net Value
				Transaction Date	Buy / Sell	Gross Value	

(ii) Security wise

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(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	45,550,173.20
Gross value at end of billing period:	43,486,849.91
Gain/Loss on investment:	-2,063,323.29
Daily average AUM:	44,562,281.90
Other expense:	0.00
Brokerage and transaction cost:	12,389.79
Management fee:	33,134.80
Total charges during the fee period:	45,524.59

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From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR RAM MARG GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
Account Activation date	17/08/2022
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)	20.61
% AUM under investment approach	7.44 %
Joint Holder	PRITI MITEN LATHIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	11,814,267.71	14,078,691.75	91.78%
Cash / Bank	1,260,738.50	1,260,738.50	8.22%
Total	13,075,006.21	15,339,430.25	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,397,674.19
Portfolio Value at the end	15,339,430.25
For the report period	
1. Capital Inflow	350,000.00
2. Capital Outflow	1,709.58
3. Interest Income	0.00
4. Dividend Income	18,195.00
5. Other Income	0.00
Change in accruals	-18,195.00
6. Management Fee	11,252.99
7. Performance Fee	0.00
8. Expenses at actual	7,925.26
9. Other expenses	3,675.92
10. Realized Gain/ Loss	1,414,291.97
11. Unrealized Gain/ Loss	-1,797,972.14
Commission paid to Distributor	0.00
Brokerage paid	9,360.61

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	29.72				34.37
Aggregate Returns of Investment Approach	26.78				32.32
Benchmark Performance(S&P BSE 500 TRI)	15.81				18.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.81
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
02/11/2022	0.00	88.88
14/11/2022	0.00	273.00
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	228.00
23/02/2023	0.00	548.00
10/03/2023	0.00	114.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	570.00
24/07/2023	0.00	456.00
05/08/2023	0.00	420.00
08/08/2023	0.00	92.66
18/08/2023	0.00	594.92
25/08/2023	0.00	925.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.03
06/09/2023	0.00	209.72
26/09/2023	0.00	781.00
03/11/2023	0.00	504.00
22/11/2023	0.00	600.49
19/12/2023	0.00	520.00
27/02/2024	0.00	600.33
01/03/2024	0.00	618.00
02/03/2024	0.00	2,080.00
06/03/2024	0.00	681.00
01/07/2024	4,000.00	0.00
13/08/2024	0.00	234.05
14/08/2024	0.00	218.49
20/08/2024	0.00	541.43
23/08/2024	300,000.00	0.00
27/08/2024	0.00	419.43
05/09/2024	0.00	982.00
10/09/2024	0.00	283.50
16/09/2024	0.00	618.91
04/10/2024	0.00	887.00
05/10/2024	0.00	822.58
06/12/2024	350,000.00	0.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	8,154,000.00	19,399.56

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	308.00	996.51	998.87	307,651.89
Fortis Healthcare Ltd	03/10/2024	Sell	1,048.00	599.87	598.67	627,402.15
Uniparts India Ltd	04/10/2024	Buy	38.00	474.74	475.76	18,078.87
Global Health Ltd	04/10/2024	Buy	203.00	985.00	987.12	200,385.52
Tracxn Technologies Ltd	04/10/2024	Buy	1,812.00	88.33	88.52	160,392.18
Indoco Remedies Ltd	04/10/2024	Buy	120.00	346.19	346.93	41,631.80
Equitas Small Finance Bank Ltd	04/10/2024	Buy	6,942.00	75.56	75.72	525,638.28
JK Lakshmi Cement Ltd	08/10/2024	Buy	43.00	796.89	798.48	34,334.59
Indoco Remedies Ltd	08/10/2024	Buy	8.00	334.32	334.99	2,679.93
Tracxn Technologies Ltd	08/10/2024	Buy	1,905.00	84.70	84.87	161,676.78
Landmark Cars Ltd	08/10/2024	Buy	7.00	631.70	632.96	4,430.75
Global Health Ltd	08/10/2024	Buy	101.00	973.53	975.47	98,522.70
Clean Science and Technology Ltd	08/10/2024	Buy	9.00	1,500.12	1,503.12	13,528.12
Windlas Biotech Ltd	15/10/2024	Sell	193.00	967.46	965.52	186,346.10
Windlas Biotech Ltd	25/10/2024	Sell	361.00	960.10	957.97	345,825.74
Uniparts India Ltd	28/10/2024	Buy	43.00	436.77	437.71	18,821.69
JK Lakshmi Cement Ltd	28/10/2024	Buy	24.00	775.95	777.63	18,663.01
Tracxn Technologies Ltd	28/10/2024	Buy	2,387.00	78.93	79.10	188,801.20
Indoco Remedies Ltd	28/10/2024	Buy	634.00	298.99	299.64	189,970.81
Equitas Small Finance Bank Ltd	28/10/2024	Buy	705.00	70.60	70.75	49,877.31
Galaxy Surfactants Ltd	05/11/2024	Buy	14.00	3,025.37	3,031.42	42,439.82
Clean Science and Technology Ltd	05/11/2024	Buy	4.00	1,507.53	1,510.54	6,042.17
Indoco Remedies Ltd	05/11/2024	Buy	28.00	311.44	312.06	8,737.75
HIL Ltd	05/11/2024	Buy	6.00	2,700.00	2,705.41	16,232.46
Uniparts India Ltd	05/11/2024	Buy	23.00	451.98	452.89	10,416.40
Equitas Small Finance Bank Ltd	05/11/2024	Buy	434.00	68.98	69.12	29,996.82
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	141.00	1,625.26	1,621.72	228,662.12
SIS Ltd	14/11/2024	Sell	667.00	376.09	375.27	250,306.54
India Shelter Finance Corporation Ltd	19/11/2024	Buy	443.00	638.00	639.37	283,241.05
Kotak Mahindra Bank Ltd	22/11/2024	Buy	28.00	1,745.16	1,748.93	48,969.93
Clean Science and Technology Ltd	22/11/2024	Buy	136.00	1,295.43	1,298.22	176,557.90
Uniparts India Ltd	22/11/2024	Buy	20.00	413.90	414.79	8,295.89
Indoco Remedies Ltd	22/11/2024	Buy	394.00	317.52	318.21	125,373.39
Kfin Technologies Ltd	22/11/2024	Buy	44.00	1,075.00	1,077.32	47,401.90
HIL Ltd	25/11/2024	Sell	110.00	2,477.02	2,471.62	271,878.41
Bajaj Consumer Care Ltd	25/11/2024	Sell	1,849.00	206.59	206.14	381,151.45
Lumax Industries Ltd	02/12/2024	Buy	25.00	2,309.90	2,315.37	57,884.24

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 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Mahindra Bank Ltd	02/12/2024	Buy	6.00	1,750.00	1,754.14	10,524.85
JK Lakshmi Cement Ltd	02/12/2024	Buy	6.00	810.00	811.92	4,871.51
Galaxy Surfactants Ltd	02/12/2024	Buy	6.00	2,808.38	2,815.03	16,890.15
India Shelter Finance Corporation Ltd	02/12/2024	Buy	24.00	655.70	657.25	15,774.02
Uniparts India Ltd	02/12/2024	Buy	78.00	414.12	415.10	32,377.66
Clean Science and Technology Ltd	02/12/2024	Buy	14.00	1,279.63	1,282.66	17,957.24
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	99.00	3,018.20	3,025.35	299,509.19
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	641.00	617.15	615.92	394,801.55
Kotak Mahindra Bank Ltd	13/12/2024	Buy	15.00	1,751.00	1,755.15	26,327.18
Lumax Industries Ltd	13/12/2024	Buy	2.00	2,410.35	2,416.05	4,832.10
HDFC Bank Ltd	13/12/2024	Sell	140.00	1,837.23	1,833.16	256,642.17
Dr. Lal Path Labs Ltd.	13/12/2024	Buy	1.00	3,005.86	3,012.97	3,012.97
Galaxy Surfactants Ltd	13/12/2024	Buy	6.00	2,812.68	2,819.34	16,916.01
Tracxn Technologies Ltd	13/12/2024	Buy	16.00	81.86	82.05	1,312.87
Uniparts India Ltd	13/12/2024	Buy	46.00	420.00	420.99	19,365.75
AU Small Finance Bank Ltd	18/12/2024	Buy	554.00	564.41	565.75	313,422.89
HDFC Bank Ltd	27/12/2024	Sell	183.00	1,800.00	1,796.01	328,669.40
Kfin Technologies Ltd	27/12/2024	Sell	138.00	1,545.85	1,542.42	212,853.60
Jubilant Pharmova Ltd	27/12/2024	Sell	257.00	1,075.00	1,072.62	275,662.25
India Shelter Finance Corporation Ltd	27/12/2024	Buy	234.00	700.00	701.66	164,187.54
AU Small Finance Bank Ltd	27/12/2024	Buy	433.00	553.20	554.51	240,101.48
Tracxn Technologies Ltd	27/12/2024	Buy	1,035.00	79.23	79.41	82,192.49
Total						7,926,452.54

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	987.00	560.26	559.10	552,972.20	551,831.70	3.60
Bharti Airtel Ltd	358.00	773.31	1,587.75	276,845.07	568,414.50	3.71
Clean Science and Technology Ltd	350.00	1,339.96	1,423.10	468,985.35	498,085.00	3.25
Dr. Lal Path Labs Ltd.	100.00	3,022.20	3,000.40	302,220.34	300,040.00	1.96
Equitas Small Finance Bank Ltd	15,270.00	68.42	64.02	1,044,797.44	977,585.40	6.37
Galaxy Surfactants Ltd	272.00	2,612.90	2,518.75	710,710.04	685,100.00	4.47
Global Health Ltd	612.00	990.12	1,078.50	605,954.88	660,042.00	4.30
HDFC Bank Ltd	239.00	1,644.58	1,772.85	393,054.95	423,711.15	2.76
ICICI Prudential Life Insurance Ltd	1,749.00	480.18	654.85	839,836.92	1,145,332.65	7.47
India Shelter Finance Corporation Ltd	701.00	660.11	705.00	462,740.31	494,205.00	3.22
Indoco Remedies Ltd	2,850.00	351.82	332.20	1,002,688.64	946,770.00	6.17
JK Lakshmi Cement Ltd	768.00	589.69	836.10	452,882.45	642,124.80	4.19
Kfin Technologies Ltd	290.00	699.52	1,537.25	202,861.08	445,802.50	2.91
Kotak Mahindra Bank Ltd	439.00	1,804.32	1,786.05	792,096.36	784,075.95	5.11

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Krishna Institute of Medical Sciences Ltd	1,796.00	327.79	598.00	588,705.25	1,074,008.00	7.00
Landmark Cars Ltd	474.00	698.52	633.40	331,098.55	300,231.60	1.96
Lumax Industries Ltd	262.00	1,749.75	2,325.95	458,434.64	609,398.90	3.97
Mrs. Bectors Food Specialities Ltd	174.00	1,068.35	1,638.60	185,892.47	285,116.40	1.86
Tracxn Technologies Ltd	10,550.00	86.20	77.06	909,461.44	812,983.00	5.30
Uniparts India Ltd	1,865.00	509.59	414.10	950,391.89	772,296.50	5.03
Windlas Biotech Ltd	1,058.00	266.20	1,041.15	281,637.41	1,101,536.70	7.18
				11,814,267.71	14,078,691.75	91.78
Cash / Bank						
Cash	1,260,738.50	1.00	0.00	1,260,738.50	1,260,738.50	8.22
				1,260,738.50	1,260,738.50	8.22
Total				13,075,006.21	15,339,430.25	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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SEBI Registration Number - INP000007146
From 01/10/2024 To 31/12/2024
Account : 7410051 PRITI MITEN LATHIA
FCI LLP OPPORTUNITIES

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	15,408,345.36
Gross value at end of billing period:	15,350,683.24
Gain/Loss on investment:	-57,662.11
Daily average AUM:	15,133,890.78
Other expense:	0.00
Brokerage and transaction cost:	9,360.61
Management fee:	11,252.99
Total charges during the fee period:	20,613.60

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR RAM MARG GHATKOPAR EAST MUMBAI 4000774 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	25.59 %
Joint Holder	PRITI MITEN LATHIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	3,240,401.56	4,724,402.35	75.88%
Cash / Bank	1,501,645.48	1,501,645.48	24.12%
Total	4,742,047.05	6,226,047.83	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,082,558.36
Portfolio Value at the end	6,226,047.83
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	450.00
5. Other Income	0.00
Change in accruals	-450.00
6. Management Fee	4,417.55
7. Performance Fee	0.00
8. Expenses at actual	1,147.54
9. Other expenses	970.26
10. Realized Gain/ Loss	282,882.98
11. Unrealized Gain/ Loss	-132,858.14
Commission paid to Distributor	0.00
Brokerage paid	1,147.49

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	44.73				34.46
Aggregate Returns of Investment Approach	38.31				28.79
Benchmark Performance(S&P BSE 500 TRI)	15.81				18.45

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.57
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	2,000,000.00	0.00
24/07/2023	1,500,000.00	0.00
26/02/2024	0.00	1,600.00
23/08/2024	0.00	300,000.00
Total	3,500,000.00	301,600.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Biocon Ltd	02/12/2024	Sell	1,500.00	379.81	379.05	568,568.58
C.E. Info Systems Ltd	02/12/2024	Sell	178.00	1,693.11	1,689.72	300,770.80
Greaves Cotton Ltd	10/12/2024	Sell	1,111.00	248.84	248.34	275,903.73
Total						1,145,243.11

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aarti Pharmalabs Ltd	1,470.00	341.34	686.25	501,770.68	1,008,787.50	16.20
Enkei Wheels India Ltd	335.00	548.26	675.20	183,665.80	226,192.00	3.63
Ideaforge Technology Ltd	1,000.00	740.45	590.15	740,452.00	590,150.00	9.48
Jyoti Resins & Adhesives Ltd	50.00	1,426.33	1,322.35	71,316.64	66,117.50	1.06
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	5,967.10	203,960.76	650,413.90	10.45
NCL Industries Ltd	1,500.00	213.20	219.44	319,796.14	329,160.00	5.29
PB Fintech Ltd	477.00	409.30	2,108.85	195,236.19	1,005,921.45	16.16
Tracxn Technologies Ltd	11,000.00	93.11	77.06	1,024,203.36	847,660.00	13.61
				3,240,401.56	4,724,402.35	75.88
Cash / Bank						
Cash	1,501,645.48	1.00	0.00	1,501,645.48	1,501,645.48	24.12
				1,501,645.48	1,501,645.48	24.12
Total				4,742,047.05	6,226,047.83	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
						Gross Value	

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	6,087,225.83
Gross value at end of billing period:	6,230,465.38
Gain/Loss on investment:	143,239.56
Daily average AUM:	5,941,076.31
Other expense:	0.00
Brokerage and transaction cost:	1,147.49
Management fee:	4,417.55
Total charges during the fee period:	5,565.04

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR , SHAHID BHAGAT KENWAR RAM MARG , GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA142
Account Activation date	06/10/2023
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)	9.31
% AUM under investment approach	6.05 %
Joint Holder	PRITI MITEN LATHIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,910,135.00	3,204,500.00	56.91%
Bonds / Debentures	1,752,192.86	2,408,573.83	42.78%
Cash / Bank	17,257.11	17,257.11	0.31%
Total	4,679,584.97	5,630,330.93	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,919,062.45
Portfolio Value at the end	5,630,330.93
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	350,000.00
3. Interest Income	5,229.43
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	438.81
6. Management Fee	2,643.12
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	688.90
10. Realized Gain/ Loss	20,812.84
11. Unrealized Gain/ Loss	38,119.42
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	26.19				27.27
Aggregate Returns of Investment Approach	21.96				27.56
Benchmark Performance(S&P BSE 500 TRI)	15.81				24.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.26
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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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Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/10/2023	2,000,000.00	0.00
07/12/2023	1,000.00	0.00
26/12/2023	2,500.00	0.00
01/07/2024	500.00	0.00
10/07/2024	1,000.00	0.00
30/07/2024	3,000,000.00	0.00
06/12/2024	0.00	350,000.00
Total	5,005,000.00	350,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC ARBITRAGE FUND - Wholesale Growth Option	02/12/2024	Sell	13,489.29	19.33	19.33	260,812.84
Total						260,812.84

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	50,000.00	58.20	64.09	2,910,135.00	3,204,500.00	56.91
				2,910,135.00	3,204,500.00	56.91
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	52.00	5,860.68	7,905.02	304,755.60	412,624.62	7.33
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	19.00	5,838.23	7,900.00	110,926.30	151,480.25	2.69
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	60.00	5,808.12	8,010.00	348,487.23	483,675.08	8.59
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	54.00	5,849.68	8,111.10	315,882.77	440,455.60	7.82
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	5,842.18	8,060.00	239,529.38	331,915.00	5.90
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14.00	5,926.79	7,865.04	82,975.01	110,408.13	1.96
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	60.00	5,827.28	7,919.99	349,636.57	478,015.15	8.49
				1,752,192.86	2,408,573.83	42.78
Cash / Bank						
Cash	17,257.11	1.00	0.00	17,257.11	17,257.11	0.31
				17,257.11	17,257.11	0.31
Total				4,679,584.97	5,630,330.93	100.00

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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 01/10/2024 To 31/12/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.15
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	5,921,148.33
Gross value at end of billing period:	5,632,974.05
Gain/Loss on investment:	-288,174.28
Daily average AUM:	5,924,441.34
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,643.12
Total charges during the fee period:	2,643.12

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