



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 01/04/2023 To 30/06/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA070
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA070
Account Activation date	24/05/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	19.40
% AUM under investment approach	3.42 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	5,518,092.35	6,627,332.35	99.73%
Cash / Bank	18,251.60	18,251.60	0.27%
Total	5,536,343.94	6,645,583.95	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIIA070

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,619,477.16
Portfolio Value at the end	6,645,583.95
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	351.00
3. Interest Income	0.00
4. Dividend Income	4,563.18
5. Other Income	0.00
Change in accruals	3,898.80
6. Management Fee	22,385.40
7. Performance Fee	0.00
8. Expenses at actual	1,035.40
9. Other expenses	1,411.02
10. Realized Gain/ Loss	156,348.39
11. Unrealized Gain/ Loss	886,479.24
Commission paid to Distributor	0.00
Brokerage paid	1,381.80

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	41.30				35.36
Aggregate Returns of Investment Approach	49.51				42.43
Benchmark Performance(S&P BSE 500 TRI)	23.98				18.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.88
Maximum XIRR of the investment approach	44.84
Minimum XIRR of the investment approach	14.36
Median XIRR of the investment approach	24.25

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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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	1,500,000.00	0.00
12/08/2022	0.00	248.93
14/11/2022	0.00	104.00
09/01/2023	1,500,000.00	0.00
30/01/2023	999,999.00	0.00
04/02/2023	0.00	104.00
09/02/2023	0.00	0.11
15/02/2023	900,000.00	0.00
21/02/2023	0.00	239.25
16/03/2023	500,000.00	0.00
11/05/2023	0.00	351.00
Total	5,399,999.00	1,047.29

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	12/04/2023	Buy	600.00	583.68	585.07	351,039.47
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	323.00	775.05	773.33	249,784.95
JK Lakshmi Cement Ltd	13/06/2023	Buy	87.00	732.96	734.70	63,918.81
Emami Ltd	13/06/2023	Buy	472.00	373.50	374.39	176,709.86
KALPATARU PROJECTS INTERNATIONAL LIMITED	13/06/2023	Buy	364.00	535.00	536.27	195,201.83
Total						1,036,654.91

*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	538.00	752.38	878.75	404,779.40	472,767.50	7.11
EPL LIMITED	1,377.00	159.94	214.65	220,232.98	295,573.05	4.45
Emami Ltd	1,229.00	370.52	424.70	455,363.73	521,956.30	7.85
Equitas Small Finance Bank Limited	4,475.00	50.62	90.10	226,521.44	403,197.50	6.07
Eris Lifesciences Ltd	600.00	584.48	698.90	350,689.25	419,340.00	6.31
Fortis Healthcare Ltd	494.00	243.42	315.05	120,248.10	155,634.70	2.34
Godrej Agrovet Ltd	731.00	470.23	453.70	343,736.92	331,654.70	4.99
HCL Technologies Ltd	195.00	1,068.30	1,187.95	208,319.32	231,650.25	3.49
HDFC Bank Ltd	154.00	1,463.26	1,701.40	225,341.66	264,941.60	3.99
HDFC Life Insurance Company Limited	512.00	567.31	651.20	290,464.38	334,387.20	5.03
HIL Ltd	107.00	2,815.53	3,099.70	301,261.63	331,667.90	4.99
ICICI Bank Ltd	119.00	872.99	934.60	103,886.19	111,217.40	1.67

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	480.00	453.72	572.50	217,787.20	274,800.00	4.14
JK Lakshmi Cement Ltd	494.00	604.42	718.55	298,582.20	354,963.70	5.34
KALPATARU PROJECTS INTERNATIONAL LIMITED	836.00	462.20	536.55	386,401.78	448,555.80	6.75
Krishna Institute of Medical Sciences Limited	182.00	1,392.48	1,787.50	253,430.67	325,325.00	4.90
Lumax Industries Ltd	182.00	1,511.18	2,120.25	275,034.88	385,885.50	5.81
Mrs. Bectors Food Specialities Limited	323.00	518.74	806.95	167,552.48	260,644.85	3.92
Voltas Ltd	246.00	785.28	759.75	193,179.96	186,898.50	2.81
Windlas Biotech Ltd	928.00	243.47	298.85	225,940.95	277,332.80	4.17
Wipro Ltd	614.00	406.09	389.15	249,337.23	238,938.10	3.60
				5,518,092.35	6,627,332.35	99.73
Cash / Bank						
Cash	18,251.60	1.00	0.00	18,251.60	18,251.60	0.27
				18,251.60	18,251.60	0.27
Total				5,536,343.94	6,645,583.95	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

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 01/04/2023 To 30/06/2023

Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA071
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA071
Account Activation date	02/06/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	7.74
% AUM under investment approach	12.31 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Shares	7,426,112.10	8,829,796.30	92.72%
Cash / Bank	693,183.32	693,183.32	7.28%
Total	8,119,295.42	9,522,979.62	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,934,028.52
Portfolio Value at the end	9,522,979.62
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,452.00
3. Interest Income	0.00
4. Dividend Income	14,526.37
5. Other Income	0.00
Change in accruals	2,641.00
6. Management Fee	31,671.47
7. Performance Fee	0.00
8. Expenses at actual	2,679.85
9. Other expenses	2,500.07
10. Realized Gain/ Loss	261,368.24
11. Unrealized Gain/ Loss	1,348,718.88
Commission paid to Distributor	0.00
Brokerage paid	2,948.65

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	32.03				27.78
Aggregate Returns of Investment Approach	35.32				30.73
Benchmark Performance(S&P BSE 500 TRI)	23.98				16.62

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.73
Maximum XIRR of the investment approach	54.47
Minimum XIRR of the investment approach	27.41
Median XIRR of the investment approach	38.79

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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Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/06/2022	1,500,000.00	0.00
12/08/2022	0.00	122.07
28/09/2022	2,438,268.56	0.00
11/10/2022	0.00	2,783.00
14/11/2022	0.00	87.00
09/01/2023	1,500,000.00	0.00
28/01/2023	999,999.00	0.00
04/02/2023	0.00	204.00
15/02/2023	900,000.00	0.00
21/02/2023	0.00	268.75
16/03/2023	500,000.00	0.00
31/03/2023	0.00	821.00
11/05/2023	0.00	666.00
13/06/2023	0.00	786.00
Total	7,838,267.56	5,737.82

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	413.00	604.29	605.49	250,068.96
Emami Ltd	11/04/2023	Buy	12.00	359.47	360.24	4,322.91
HCL Technologies Ltd	11/04/2023	Buy	155.00	1,093.95	1,096.31	169,927.43
HDFC Asset Management Company Ltd	11/04/2023	Buy	28.00	1,756.70	1,760.48	49,293.50
ICICI SECURITIES LTD	11/04/2023	Buy	183.00	462.87	463.86	84,887.09
KALPATARU PROJECTS INTERNATIONAL LIMITED	11/04/2023	Buy	91.00	537.68	538.83	49,033.81
Wipro Ltd	11/04/2023	Buy	57.00	371.39	372.19	21,214.99
Wipro Ltd	02/05/2023	Sell	1,028.00	390.43	389.58	400,490.81
Eris Lifesciences Ltd	08/05/2023	Buy	170.00	625.00	626.25	106,462.50
Jubilant Foodworks Limited	08/05/2023	Buy	172.00	465.00	465.93	80,139.63
Windlas Biotech Ltd	01/06/2023	Buy	367.00	267.51	268.14	98,407.51
HDFC Asset Management Company Ltd	01/06/2023	Sell	93.00	1,978.03	1,973.64	183,548.08
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	323.00	765.00	763.47	246,600.85
HDFC Bank Ltd	14/06/2023	Buy	29.00	1,609.21	1,612.68	46,767.64
HCL Technologies Ltd	14/06/2023	Buy	23.00	1,129.70	1,132.14	26,039.18
Jubilant Foodworks Limited	14/06/2023	Buy	12.00	491.15	492.21	5,906.50
Bajaj Consumer Care Ltd	14/06/2023	Buy	79.00	186.18	186.58	14,739.92
Bharti Airtel Ltd	14/06/2023	Buy	11.00	828.40	830.18	9,132.01
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	179.00	1,013.75	1,015.93	181,851.86
ICICI SECURITIES LTD	30/06/2023	Sell	881.00	608.00	606.78	534,577.14

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Account : 7410038 AMISH KISHORKUMAR SHAH - FCIJA071

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,563,412.32

*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	1,442.00	157.69	193.80	227,385.10	279,459.60	2.93
Bharti Airtel Ltd	536.00	771.00	878.75	413,257.25	471,010.00	4.95
CENTRAL DEPOSITORY SERVICES INDIA LTD	179.00	1,014.92	1,110.75	181,670.47	198,824.25	2.09
Colgate Palmolive India Ltd	374.00	1,496.05	1,688.10	559,521.35	631,349.40	6.63
Emami Ltd	1,594.00	394.23	424.70	628,404.17	676,971.80	7.11
Equitas Small Finance Bank Limited	3,396.00	47.92	90.10	162,739.93	305,979.60	3.21
Eris Lifesciences Ltd	583.00	610.94	698.90	356,175.57	407,458.70	4.28
Fortis Healthcare Ltd	947.00	279.96	315.05	265,122.86	298,352.35	3.13
GAIL India Ltd	1,916.00	93.80	105.05	179,713.86	201,275.80	2.11
HCL Technologies Ltd	393.00	1,045.45	1,187.95	410,861.64	466,864.35	4.90
HDFC Bank Ltd	168.00	1,435.96	1,701.40	241,241.01	288,476.20	3.03
HIL Ltd	100.00	2,883.37	3,099.70	288,337.47	309,970.00	3.25
ICICI Prudential Life Insurance Ltd	979.00	456.08	572.50	446,504.30	560,477.50	5.89
JK Lakshmi Cement Ltd	483.00	665.42	718.55	321,397.65	347,059.65	3.64
JUBILANT PHARMOVA LIMITED	1,014.00	357.31	398.55	362,314.03	404,129.70	4.24
Jubilant Foodworks Limited	556.00	463.94	501.25	257,952.30	278,695.00	2.93
KALPATARU PROJECTS INTERNATIONAL LIMITED	787.00	492.77	536.55	387,806.33	422,264.85	4.43
Krishna Institute of Medical Sciences Limited	412.00	1,360.78	1,787.50	560,639.70	736,450.00	7.73
Lumax Industries Ltd	212.00	1,671.02	2,120.25	354,256.34	449,493.00	4.72
Mrs. Bectors Food Specialities Limited	326.00	425.67	806.95	138,768.15	263,065.70	2.76
Proctor And Gamble Health Ltd.	49.00	4,259.63	5,254.70	208,721.63	257,480.30	2.70
Windlas Biotech Ltd	1,923.00	246.14	298.85	473,321.00	574,688.55	6.03
				7,426,112.10	8,829,796.30	92.72
Cash / Bank						
Cash	693,183.32	1.00	0.00	693,183.32	693,183.32	7.28
				693,183.32	693,183.32	7.28
Total				8,119,295.42	9,522,979.62	100.00

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

(i) Transaction wise

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FCI LLP OPPORTUNITIES

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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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 01/04/2023 To 30/06/2023

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA072
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA072
Account Activation date	24/05/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.30
% AUM under investment approach	0.00 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Cash / Bank	0.00	0.00	100.00%
Total	0.00	0.00	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	167.07				144.48
Aggregate Returns of Investment Approach	9.72				7.80
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.46				7.98

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.31
Maximum XIRR of the investment approach	11.18
Minimum XIRR of the investment approach	2.44
Median XIRR of the investment approach	5.99

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.



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 01/04/2023 To 30/06/2023

Account : 7410039 AMISH KISHORKUMAR SHAH - FCIJA072

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	2,400,000.00	0.00
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
09/02/2023	0.11	0.00
Total	2,402,783.11	2,438,268.56

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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*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 30/06/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	0.00	1.00	0.00	0.00	0.00	100.00
				0.00	0.00	100.00
Total				0.00	0.00	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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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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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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"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."