



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 01/01/2024 To 31/03/2024

Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### 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)	24.78
% AUM under investment approach	14.14 %
Joint Holder	Priti Miten Lathia

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	24,475,886.27	33,156,102.55	94.61%
Cash / Bank	1,887,084.57	1,887,084.57	5.39%
<b>Total</b>	<b>26,362,970.84</b>	<b>35,043,187.12</b>	<b>100.00%</b>

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Account : 7410013 PRITI MITEN LATHIA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	35,169,296.05
Portfolio Value at the end	35,043,187.12
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,951.87
3. Interest Income	0.00
4. Dividend Income	38,000.75
5. Other Income	0.00
6. Management Fee	25,857.65
7. Performance Fee	0.00
8. Expenses at actual	8,915.07
9. Other expenses	4,985.20
10. Realized Gain/ Loss	2,620,651.38
11. Unrealized Gain/ Loss	-2,741,051.28
Commission paid to Distributor	0.00
Brokerage paid	10,400.54

### 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	40.11	22.05			21.55
Aggregate Returns of Investment Approach	38.64	20.80			20.59
Benchmark Performance(S&P BSE 500 TRI)	40.16	19.30			19.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.19
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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### 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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FCI LLP WEALTH BUILDER

### 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
<b>Total</b>	<b>19,905,778.46</b>	<b>65,699.17</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	26/02/2024	Buy	93.00	729.91	731.64	68,042.14
SIS Ltd	06/03/2024	Buy	2,022.00	443.92	444.88	899,542.98
Greenply Industries Ltd	06/03/2024	Buy	3,466.00	258.49	259.05	897,852.50
Kalpataru Projects International Ltd	06/03/2024	Sell	1,942.00	990.16	988.00	1,918,696.45
HDFC Life Insurance Co Ltd	11/03/2024	Buy	856.00	623.12	624.46	534,537.16
Kalpataru Projects International Ltd	11/03/2024	Sell	1,649.00	1,126.22	1,123.77	1,853,092.69
Greenply Industries Ltd	15/03/2024	Buy	1,687.00	223.59	224.07	378,006.96
Galaxy Surfactants Ltd	15/03/2024	Buy	600.00	2,297.60	2,302.55	1,381,529.52
HIL Ltd	15/03/2024	Buy	335.00	2,739.72	2,745.62	919,782.11
Landmark Cars Ltd	21/03/2024	Sell	93.00	717.93	716.34	66,619.41
<b>Total</b>						<b>8,917,701.91</b>

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

#### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	1,280.00	779.29	1,228.60	997,487.46	1,572,608.00	4.49
EPL Ltd	6,335.00	158.79	179.30	1,005,955.08	1,135,865.50	3.24
Emami Ltd	6,890.00	397.03	429.35	2,735,544.33	2,958,221.50	8.44
Equitas Small Finance Bank Ltd	30,298.00	42.37	92.55	1,283,734.90	2,804,079.90	8.00
Galaxy Surfactants Ltd	600.00	2,300.25	2,271.25	1,380,150.92	1,362,750.00	3.89
Godrej Agrovet Ltd	2,400.00	448.53	487.00	1,076,480.24	1,168,800.00	3.34
Greenply Industries Ltd	5,153.00	247.35	231.20	1,274,586.28	1,191,373.60	3.40
HDFC Bank Ltd	986.00	1,431.74	1,447.90	1,411,690.73	1,427,629.40	4.07
HDFC Life Insurance Co Ltd	2,358.00	617.94	633.35	1,457,102.39	1,493,439.30	4.26
HIL Ltd	439.00	2,783.42	2,604.75	1,221,923.00	1,143,485.25	3.26
ICICI Prudential Life Insurance Ltd	2,558.00	463.22	608.65	1,184,917.34	1,556,926.70	4.44
JK Lakshmi Cement Ltd	3,341.00	490.56	875.70	1,638,965.49	2,925,713.70	8.35
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,785.50	1,456,824.15	1,439,113.00	4.11
Krishna Institute of Medical Sciences Ltd	800.00	1,558.53	2,059.25	1,246,824.57	1,647,400.00	4.70

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### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Lumax Industries Ltd	1,137.00	1,255.26	2,411.70	1,427,226.63	2,742,102.90	7.82
Mrs. Bectors Food Specialities Ltd	1,759.00	324.99	1,114.70	571,661.59	1,960,757.30	5.60
SIS Ltd	2,022.00	444.43	409.25	898,645.43	827,503.50	2.36
Voltas Ltd	1,134.00	794.81	1,103.55	901,315.08	1,251,425.70	3.57
Windlas Biotech Ltd	4,991.00	261.44	510.30	1,304,850.66	2,546,907.30	7.27
				<b>24,475,886.27</b>	<b>33,156,102.55</b>	<b>94.61</b>
<b>Cash / Bank</b>						
Cash	1,887,084.57	1.00	0.00	1,887,084.57	1,887,084.57	5.39
				<b>1,887,084.57</b>	<b>1,887,084.57</b>	<b>5.39</b>
<b>Total</b>				<b>26,362,970.84</b>	<b>35,043,187.12</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

#### (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 01/01/2024 To 31/03/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR 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)	12.84
% AUM under investment approach	8.94 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	8,488,625.86	10,669,882.45	92.91%
Cash / Bank	814,219.61	814,219.61	7.09%
<b>Total</b>	<b>9,302,845.47</b>	<b>11,484,102.06</b>	<b>100.00%</b>



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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,327,055.19
Portfolio Value at the end	11,484,102.06
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,979.33
3. Interest Income	0.00
4. Dividend Income	41,351.00
5. Other Income	0.00
6. Management Fee	8,439.77
7. Performance Fee	0.00
8. Expenses at actual	2,947.64
9. Other expenses	2,718.15
10. Realized Gain/ Loss	418,544.47
11. Unrealized Gain/ Loss	-284,763.71
Commission paid to Distributor	0.00
Brokerage paid	3,748.23

### 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	47.08				32.43
Aggregate Returns of Investment Approach	45.81				31.05
Benchmark Performance(S&P BSE 500 TRI)	40.16				19.75

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.16
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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FCI LLP OPPORTUNITIES

### 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
<b>Total</b>	<b>7,500,000.00</b>	<b>14,392.16</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	444.00	474.99	476.11	211,393.43
HDFC Bank Ltd	29/01/2024	Buy	112.00	1,451.20	1,454.64	162,919.83
Procter & Gamble Health Ltd	22/02/2024	Sell	104.00	5,051.75	5,040.73	524,236.37
Landmark Cars Ltd	29/02/2024	Buy	400.00	720.00	721.71	288,682.73
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	350.00	1,065.00	1,067.52	373,633.67
Aavas Financiers Ltd	11/03/2024	Sell	254.00	1,390.00	1,386.97	352,291.23
Kalpataru Projects International Ltd	11/03/2024	Sell	420.00	1,115.02	1,112.59	467,286.39
Kalpataru Projects International Ltd	13/03/2024	Sell	235.00	1,004.26	1,002.02	235,475.84

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FCI LLP OPPORTUNITIES

### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	14/03/2024	Buy	35.00	2,350.00	2,355.57	82,444.86
SIS Ltd	14/03/2024	Buy	321.00	454.79	455.87	146,333.74
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	99.00	999.96	1,002.34	99,231.19
Equitas Small Finance Bank Ltd	14/03/2024	Buy	38.00	93.56	93.78	3,563.61
<b>Total</b>						<b>2,947,492.88</b>

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

### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	251.00	1,561.39	1,315.65	391,909.81	330,228.15	2.88
Bajaj Consumer Care Ltd	1,849.00	163.03	212.05	301,439.76	392,080.45	3.41
Bharti Airtel Ltd	524.00	767.84	1,228.60	402,347.03	643,786.40	5.61
Emami Ltd	1,501.00	432.87	429.35	649,744.10	644,454.35	5.61
Equitas Small Finance Bank Ltd	6,189.00	58.59	92.55	362,633.75	572,791.95	4.99
Fortis Healthcare Ltd	1,226.00	296.44	420.20	363,434.36	515,165.20	4.49
Galaxy Surfactants Ltd	191.00	2,623.83	2,271.25	501,151.76	433,808.75	3.78
HDFC Bank Ltd	112.00	1,453.19	1,447.90	162,757.27	162,164.80	1.41
HIL Ltd	104.00	3,053.05	2,604.75	317,517.18	270,894.00	2.36
ICICI Prudential Life Insurance Ltd	1,928.00	481.70	608.65	928,715.99	1,173,477.20	10.22
JK Lakshmi Cement Ltd	630.00	544.05	875.70	342,750.99	551,691.00	4.80
Jubilant Pharmova Ltd	797.00	305.27	569.90	243,300.89	454,210.30	3.96
Kotak Mahindra Bank Ltd	360.00	1,814.26	1,785.50	653,135.08	642,780.00	5.60
Krishna Institute of Medical Sciences Ltd	405.00	1,291.11	2,059.25	522,898.69	833,996.25	7.26
Landmark Cars Ltd	400.00	720.99	734.00	288,394.77	293,600.00	2.56
Lumax Industries Ltd	235.00	1,684.17	2,411.70	395,780.79	566,749.50	4.94
Mrs. Bectors Food Specialities Ltd	449.00	1,052.10	1,114.70	472,393.12	500,500.30	4.36
SIS Ltd	321.00	455.41	409.25	146,187.79	131,369.25	1.14
Uniparts India Ltd	1,030.00	545.01	523.90	561,364.93	539,617.00	4.70
Windlas Biotech Ltd	1,992.00	241.35	510.30	480,767.80	1,016,517.60	8.85
				<b>8,488,625.86</b>	<b>10,669,882.45</b>	<b>92.91</b>
<b>Cash / Bank</b>						
Cash	814,219.61	1.00	0.00	814,219.61	814,219.61	7.09
				<b>814,219.61</b>	<b>814,219.61</b>	<b>7.09</b>
<b>Total</b>				<b>9,302,845.47</b>	<b>11,484,102.06</b>	<b>100.00</b>

### 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

#### (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 01/01/2024 To 31/03/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA PRITI.LATHIA@GMAIL.COM
Email	
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)	1.72
% AUM under investment approach	27.46 %

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	3,184,827.14	4,155,097.20	87.78%
Cash / Bank	578,277.11	578,277.11	12.22%
<b>Total</b>	<b>3,763,104.25</b>	<b>4,733,374.31</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410052 PRITI MITEN LATHIA

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,508,721.89
Portfolio Value at the end	4,733,374.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,600.00
3. Interest Income	0.00
4. Dividend Income	18,940.00
5. Other Income	0.00
6. Management Fee	3,523.63
7. Performance Fee	0.00
8. Expenses at actual	739.50
9. Other expenses	1,623.60
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	213,199.15
Commission paid to Distributor	0.00
Brokerage paid	739.70

### 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	44.77				26.31
Aggregate Returns of Investment Approach	37.11				21.63
Benchmark Performance(S&P BSE 500 TRI)	40.16				20.32

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.32
Maximum XIRR of the investment approach	28.32
Minimum XIRR of the investment approach	6.63
Median XIRR of the investment approach	24.43

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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
<b>Total</b>	<b>3,500,000.00</b>	<b>1,600.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ideaforge Technology Ltd	20/02/2024	Buy	1,000.00	739.71	741.19	741,191.50
<b>Total</b>						<b>741,191.50</b>

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

#### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmalabs Ltd	1,470.00	341.34	434.95	501,770.68	639,376.50	13.51
Ameya Precision Engineers Ltd	6,000.00	54.38	49.40	326,250.73	296,400.00	6.26
C.E. Info Systems Ltd	178.00	1,127.60	1,863.90	200,712.14	331,774.20	7.01
Enkei Wheels India Ltd	335.00	548.26	529.00	183,665.80	177,215.00	3.74
Greaves Cotton Ltd	1,111.00	177.89	126.60	197,639.24	140,652.60	2.97
Gulf Oil Lubricants India Ltd	1,000.00	635.14	937.90	635,139.60	937,900.00	19.81
Ideaforge Technology Ltd	1,000.00	740.45	687.65	740,452.00	687,650.00	14.53
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	3,741.85	203,960.76	407,861.65	8.62
PB Fintech Ltd	477.00	409.30	1,124.25	195,236.19	536,267.25	11.33
				<b>3,184,827.14</b>	<b>4,155,097.20</b>	<b>87.78</b>
<b>Cash / Bank</b>						
Cash	578,277.11	1.00	0.00	578,277.11	578,277.11	12.22
				<b>578,277.11</b>	<b>578,277.11</b>	<b>12.22</b>
<b>Total</b>				<b>3,763,104.25</b>	<b>4,733,374.31</b>	<b>100.00</b>

### 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



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### PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### 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)	3.44
% AUM under investment approach	6.53 %

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	240,000.00	247,744.34	11.04%
Bonds / Debentures	1,752,192.86	1,996,330.05	88.95%
Cash / Bank	202.77	202.77	0.01%
<b>Total</b>	<b>1,992,395.63</b>	<b>2,244,277.16</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410075 PRITI MITEN LATHIA

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,140,876.77
Portfolio Value at the end	2,244,277.16
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
Change in accruals	5,668.23
6. Management Fee	952.44
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,136.51
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	99,821.11
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					12.03
Aggregate Returns of Investment Approach					15.48
Benchmark Performance(S&P BSE 500 TRI)					18.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.03
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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
<b>Total</b>	<b>2,003,500.00</b>	<b>0.00</b>

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

#### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,489.29	17.79	18.37	240,000.00	247,744.34	11.04
				<b>240,000.00</b>	<b>247,744.34</b>	<b>11.04</b>
<b>Bonds / Debentures</b>						
2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025	52.00	5,860.68	6,599.00	304,755.60	345,631.33	15.40
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	19.00	5,838.23	6,500.00	110,926.30	124,539.92	5.55
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	60.00	5,808.12	6,460.21	348,487.23	391,855.42	17.46
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	54.00	5,849.68	6,620.28	315,882.77	361,003.99	16.09
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	41.00	5,842.18	6,691.54	239,529.38	276,631.73	12.33
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14.00	5,926.79	6,582.00	82,975.01	92,703.08	4.13
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	60.00	5,827.28	6,667.37	349,636.57	403,964.57	18.00
				<b>1,752,192.86</b>	<b>1,996,330.05</b>	<b>88.95</b>
<b>Cash / Bank</b>						
Cash	202.77	1.00	0.00	202.77	202.77	0.01
				<b>202.77</b>	<b>202.77</b>	<b>0.01</b>
<b>Total</b>				<b>1,992,395.63</b>	<b>2,244,277.16</b>	<b>100.00</b>

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

#### (i) Transaction wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

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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