



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

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA099
Account Activation date	02/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	34.32
% AUM under investment approach	6.67 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH SAROJINI JITENDRA SHAH

#### 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	16,452,037.59	19,991,326.69	87.34%
Cash / Bank	2,898,839.31	2,898,839.31	12.66%
<b>Total</b>	<b>19,350,876.91</b>	<b>22,890,166.00</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	19,030,162.88
Portfolio Value at the end	22,890,166.00
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	332,996.52
3. Interest Income	18,332.00
4. Dividend Income	47,011.50
5. Other Income	0.00
Change in accruals	-29,988.00
6. Management Fee	69,543.76
7. Performance Fee	0.00
8. Expenses at actual	7,700.07
9. Other expenses	3,025.61
10. Realized Gain/ Loss	1,562,398.26
11. Unrealized Gain/ Loss	-2,324,484.68
Commission paid to Distributor	0.00
Brokerage paid	7,697.78

### 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	24.54				30.06
Aggregate Returns of Investment Approach	22.45				32.64
Benchmark Performance(S&P BSE 500 TRI)	15.81				19.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.13
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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FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	10,000,000.00	0.00
29/09/2022	0.00	1,351.89
30/09/2022	0.00	27,714.96
01/10/2022	1.00	0.00
21/10/2022	0.00	282.36
02/11/2022	0.00	590.62
28/11/2022	0.00	1,091.00
31/12/2022	0.00	16,196.54
01/02/2023	0.00	590.87
07/02/2023	0.00	277.54
15/02/2023	0.00	603.24
03/03/2023	0.00	477.45
31/03/2023	0.00	2,974.61
10/04/2023	0.00	13,120.00
09/05/2023	0.00	1,419.21
06/06/2023	0.00	45,327.00
14/06/2023	2,000.00	0.00
27/06/2023	0.00	458.00
30/06/2023	0.00	1,157.21
03/07/2023	0.00	1,429.00
15/07/2023	0.00	11,213.00
21/07/2023	0.00	2,456.79
25/07/2023	0.00	377.42
03/08/2023	0.00	1,232.66
04/08/2023	0.00	2,699.00
14/08/2023	0.00	2,087.00
18/08/2023	0.00	1,194.00
28/08/2023	0.00	831.62
30/08/2023	0.00	1,076.40
31/08/2023	0.00	1,960.25
01/09/2023	0.00	2,961.06
11/09/2023	0.00	6,990.00
21/09/2023	0.00	1,909.63
30/09/2023	0.00	2,727.50
18/10/2023	0.00	276.00
20/11/2023	0.00	1,991.05
30/11/2023	0.00	1,194.00
12/12/2023	34,000.00	0.00
26/12/2023	59,000.00	0.00
31/12/2023	0.00	1,932.84
23/02/2024	0.00	664.86
26/02/2024	0.00	2,377.99

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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
04/03/2024	0.00	574.08
05/03/2024	0.00	198.00
11/03/2024	0.00	130,356.00
22/03/2024	0.00	14,000.00
31/03/2024	0.00	2,040.79
25/04/2024	0.00	18,687.00
29/06/2024	0.00	124.54
30/06/2024	0.00	2,699.42
09/07/2024	0.00	42,378.00
15/07/2024	0.00	297.00
18/07/2024	0.00	397.28
26/07/2024	0.00	34,795.00
02/08/2024	0.00	997.07
05/08/2024	0.00	3,340.00
12/08/2024	0.00	1,939.00
14/08/2024	0.00	1,176.08
21/08/2024	0.00	1,662.76
23/08/2024	0.00	33,419.00
28/08/2024	0.00	1,961.00
30/08/2024	0.00	1,324.44
13/09/2024	0.00	178,695.64
30/09/2024	0.00	2,949.02
01/10/2024	0.00	158.71
03/10/2024	0.00	46,617.70
04/10/2024	0.00	100,000.00
04/10/2024	0.00	3,436.53
07/11/2024	0.00	146,101.00
11/11/2024	0.00	22,810.00
22/11/2024	0.00	1,409.00
05/12/2024	0.00	2,132.00
06/12/2024	0.00	4,612.00
27/12/2024	5,000,000.00	0.00
31/12/2024	0.00	5,719.58
<b>Total</b>	<b>15,095,001.00</b>	<b>970,222.21</b>

#### (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	941.00	555.26	554.15	521,458.36
Godrej Agrovet Ltd	08/10/2024	Buy	146.00	737.50	738.98	107,890.68
HDFC Life Insurance Co Ltd	08/10/2024	Buy	229.00	704.20	705.61	161,584.06
JK Lakshmi Cement Ltd	08/10/2024	Buy	272.00	805.00	806.61	219,397.96

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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	08/10/2024	Buy	163.00	737.34	738.82	120,426.89
Lumax Industries Ltd	08/10/2024	Buy	58.00	2,470.00	2,474.94	143,546.26
Automotive Axles Ltd	08/10/2024	Buy	20.00	1,860.00	1,863.71	37,274.20
Emami Ltd	29/10/2024	Buy	188.00	657.07	658.39	123,776.68
Linc Ltd	29/10/2024	Buy	425.00	650.00	651.30	276,802.25
Greenply Industries Ltd	29/10/2024	Buy	423.00	355.71	356.42	150,765.24
Automotive Axles Ltd	29/10/2024	Buy	190.00	1,799.24	1,802.84	342,540.36
Windlas Biotech Ltd	06/11/2024	Sell	1,089.00	1,130.06	1,127.80	1,228,169.74
Linc Ltd	08/11/2024	Buy	751.00	647.80	649.10	487,474.68
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	469.00	568.00	566.87	265,860.31
Krishna Institute of Medical Sciences Ltd	05/12/2024	Sell	390.00	615.49	614.26	239,563.00
Godrej Agrovet Ltd	31/12/2024	Buy	392.00	743.98	745.47	292,225.26
HDFC Bank Ltd	31/12/2024	Buy	99.00	1,772.85	1,776.40	175,863.66
HDFC Life Insurance Co Ltd	31/12/2024	Buy	487.00	615.32	616.55	300,259.81
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	587.00	648.99	650.28	381,716.45
EPL Ltd	31/12/2024	Buy	694.00	258.79	259.31	179,959.38
Greenply Industries Ltd	31/12/2024	Buy	1,755.00	298.81	299.41	525,458.54
Equitas Small Finance Bank Ltd	31/12/2024	Buy	5,691.00	63.95	64.08	364,659.70
Automotive Axles Ltd	31/12/2024	Buy	161.00	1,789.70	1,793.28	288,718.15
Galaxy Surfactants Ltd	31/12/2024	Buy	150.00	2,527.72	2,532.78	379,916.29
Linc Ltd	31/12/2024	Buy	2,437.00	159.56	159.88	389,618.60
<b>Total</b>						<b>7,704,926.51</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	575.00	1,834.49	1,771.15	1,054,832.29	1,018,411.25	4.45
Bharti Airtel Ltd	999.00	727.18	1,587.75	726,449.79	1,586,162.25	6.93
EPL Ltd	4,793.00	180.93	259.50	867,203.26	1,243,783.50	5.43
Emami Ltd	1,694.00	474.35	600.75	803,556.62	1,017,670.50	4.45
Equitas Small Finance Bank Ltd	28,007.00	59.88	64.02	1,677,184.14	1,793,008.14	7.83
Galaxy Surfactants Ltd	407.00	2,368.80	2,518.75	964,101.69	1,025,131.25	4.48
Godrej Agrovet Ltd	1,904.00	553.16	743.45	1,053,211.30	1,415,528.80	6.18
Greenply Industries Ltd	3,704.00	286.00	307.55	1,059,332.67	1,139,165.20	4.98
HDFC Bank Ltd	577.00	1,526.56	1,772.85	880,827.55	1,022,934.45	4.47
HDFC Life Insurance Co Ltd	1,671.00	582.68	617.05	973,654.03	1,031,090.55	4.50
HIL Ltd	213.00	3,156.91	2,499.40	672,421.72	532,372.20	2.33
ICICI Prudential Life Insurance Ltd	1,584.00	561.22	654.85	888,973.66	1,037,282.40	4.53
JK Lakshmi Cement Ltd	2,023.00	739.23	836.10	1,495,456.15	1,691,430.30	7.39
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,786.05	626,961.34	619,759.35	2.71
Linc Ltd	7,141.00	161.43	160.50	1,152,743.53	1,146,130.50	5.01

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Lumax Industries Ltd	602.00	2,086.52	2,325.95	1,256,084.45	1,400,221.90	6.12
Windlas Biotech Ltd	1,221.00	244.92	1,041.15	299,043.41	1,271,244.15	5.55
				<b>16,452,037.59</b>	<b>19,991,326.69</b>	<b>87.34</b>
<b>Cash / Bank</b>						
Cash	2,898,839.31	1.00	0.00	2,898,839.31	2,898,839.31	12.66
				<b>2,898,839.31</b>	<b>2,898,839.31</b>	<b>12.66</b>
<b>Total</b>				<b>19,350,876.91</b>	<b>22,890,166.00</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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	19,099,587.72
Gross value at end of billing period:	22,959,709.76
Gain/Loss on investment:	3,860,122.05
Daily average AUM:	18,705,579.25
Other expense:	0.00
Brokerage and transaction cost:	7,697.78
Management fee:	69,543.76
Total charges during the fee period:	77,241.54

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

Account : 7410047    JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor:        NA

#### A. Account overview:

##### Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA101
Account Activation date	02/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	20.61
% AUM under investment approach	15.94 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH SAROJINI JITENDRA SHAH

#### 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	24,019,696.54	28,952,541.49	88.13%
Cash / Bank	3,898,869.11	3,898,869.11	11.87%
<b>Total</b>	<b>27,918,565.65</b>	<b>32,851,410.60</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	28,941,744.71
Portfolio Value at the end	32,851,410.60
For the report period	
1. Capital Inflow	5,100,000.00
2. Capital Outflow	403,556.77
3. Interest Income	0.00
4. Dividend Income	35,682.50
5. Other Income	0.00
Change in accruals	-35,682.50
6. Management Fee	105,824.68
7. Performance Fee	0.00
8. Expenses at actual	16,999.93
9. Other expenses	4,994.47
10. Realized Gain/ Loss	2,348,150.38
11. Unrealized Gain/ Loss	-3,007,108.64
Commission paid to Distributor	0.00
Brokerage paid	16,994.41

### 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	28.66				32.93
Aggregate Returns of Investment Approach	26.78				31.65
Benchmark Performance(S&P BSE 500 TRI)	15.81				19.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.01
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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FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	15,000,000.00	0.00
23/08/2022	0.00	1,410.24
06/09/2022	0.00	3,315.00
29/09/2022	0.00	2,071.89
03/10/2022	0.00	2,589.60
21/10/2022	0.00	556.64
02/11/2022	0.00	1,707.38
11/11/2022	0.00	2,535.00
21/12/2022	0.00	74,353.00
25/01/2023	0.00	6,480.00
01/02/2023	0.00	1,708.13
07/02/2023	0.00	422.46
15/02/2023	0.00	1,135.76
21/02/2023	0.00	1,596.00
02/03/2023	0.00	1,133.00
03/03/2023	0.00	556.55
29/03/2023	0.00	6,386.00
09/05/2023	0.00	2,231.79
08/06/2023	0.00	1,922.00
14/06/2023	0.00	111,219.00
14/06/2023	0.00	2,000.00
05/07/2023	0.00	32,315.00
21/07/2023	0.00	1,976.21
01/08/2023	0.00	1,240.00
03/08/2023	0.00	1,651.34
05/08/2023	0.00	399.00
14/08/2023	0.00	3,727.00
19/08/2023	0.00	14,148.00
24/08/2023	0.00	4,224.00
28/08/2023	0.00	902.38
30/08/2023	0.00	1,057.68
31/08/2023	0.00	2,729.75
01/09/2023	0.00	1,480.94
04/09/2023	0.00	74.88
06/09/2023	0.00	4,180.60
12/09/2023	0.00	130,626.00
21/09/2023	0.00	3,303.37
31/10/2023	0.00	1,488.00
20/11/2023	0.00	60,617.95
18/12/2023	0.00	1,675.00
20/12/2023	0.00	5,759.00
26/12/2023	0.00	73,522.00

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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/12/2023	0.00	59,000.00
23/02/2024	0.00	852.14
26/02/2024	0.00	15,780.01
28/02/2024	0.00	2,569.00
01/03/2024	0.00	6,698.00
04/03/2024	0.00	3,099.10
13/03/2024	0.00	70,617.00
15/03/2024	0.00	36,735.00
10/05/2024	0.00	5,076.00
03/06/2024	0.00	69,790.00
29/06/2024	0.00	425.46
01/07/2024	0.00	15,000.00
08/07/2024	0.00	81,350.00
02/08/2024	0.00	1,277.93
06/08/2024	0.00	42,205.00
13/08/2024	0.00	519.00
14/08/2024	0.00	1,706.92
21/08/2024	0.00	1,804.24
22/08/2024	0.00	49,464.00
27/08/2024	0.00	4,006.00
29/08/2024	0.00	55,730.00
30/08/2024	0.00	1,269.22
05/09/2024	0.00	1,057.68
07/09/2024	0.00	883.00
13/09/2024	0.00	2,557.36
20/09/2024	0.00	231.00
25/09/2024	0.00	5,000.00
26/09/2024	0.00	217,530.00
30/09/2024	0.00	597.00
03/10/2024	0.00	3,513.30
04/10/2024	100,000.00	0.00
04/10/2024	0.00	92,225.47
10/10/2024	0.00	371.00
22/10/2024	0.00	54,670.00
28/10/2024	0.00	66,119.00
18/11/2024	0.00	13,426.00
10/12/2024	0.00	57,184.00
16/12/2024	0.00	43,543.00
24/12/2024	0.00	20,000.00
27/12/2024	5,000,000.00	0.00
30/12/2024	0.00	52,505.00

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	20,100,000.00	1,728,814.37

#### (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	581.00	996.49	998.49	580,120.11
Fortis Healthcare Ltd	03/10/2024	Sell	1,990.00	597.50	596.30	1,186,642.59
Global Health Ltd	04/10/2024	Buy	300.00	985.00	986.97	296,091.50
Uniparts India Ltd	04/10/2024	Buy	200.00	474.36	475.31	95,062.02
Equitas Small Finance Bank Ltd	04/10/2024	Buy	7,000.00	75.60	75.75	530,282.70
Tracxn Technologies Ltd	04/10/2024	Buy	3,000.00	87.23	87.40	262,210.30
Indoco Remedies Ltd	04/10/2024	Buy	1,500.00	341.87	342.56	513,837.00
Indoco Remedies Ltd	08/10/2024	Buy	500.00	334.91	335.57	167,787.25
Tracxn Technologies Ltd	08/10/2024	Buy	2,500.00	85.00	85.17	212,925.50
Global Health Ltd	08/10/2024	Buy	200.00	997.83	999.83	199,965.62
Uniparts India Ltd	08/10/2024	Buy	51.00	456.20	457.11	23,312.47
Equitas Small Finance Bank Ltd	08/10/2024	Buy	2,500.00	73.43	73.57	183,935.25
Windlas Biotech Ltd	21/10/2024	Sell	474.00	1,004.03	1,002.02	474,959.27
Windlas Biotech Ltd	25/10/2024	Sell	607.00	961.11	959.18	582,224.41
Galaxy Surfactants Ltd	28/10/2024	Buy	11.00	2,870.00	2,875.78	31,633.57
Tracxn Technologies Ltd	28/10/2024	Buy	2,000.00	79.71	79.87	159,747.60
JK Lakshmi Cement Ltd	28/10/2024	Buy	77.00	773.10	774.65	59,648.23
Indoco Remedies Ltd	28/10/2024	Buy	750.00	307.63	308.24	231,182.40
Equitas Small Finance Bank Ltd	28/10/2024	Buy	1,000.00	70.43	70.57	70,570.40
Uniparts India Ltd	28/10/2024	Buy	90.00	436.75	437.62	39,385.50
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	271.00	1,630.03	1,626.77	440,853.78
SIS Ltd	14/11/2024	Sell	1,304.00	375.00	374.25	488,022.00
Indoco Remedies Ltd	22/11/2024	Buy	1,000.00	316.23	316.86	316,863.20
Clean Science and Technology Ltd	22/11/2024	Buy	200.00	1,296.95	1,299.55	259,909.28
Tracxn Technologies Ltd	22/11/2024	Buy	3,000.00	73.45	73.60	220,803.10
India Shelter Finance Corporation Ltd	22/11/2024	Buy	600.00	634.78	636.05	381,629.82
Uniparts India Ltd	22/11/2024	Buy	50.00	413.85	414.68	20,734.19
Kfin Technologies Ltd	22/11/2024	Buy	50.00	1,079.88	1,082.04	54,102.24
HIL Ltd	25/11/2024	Sell	273.00	2,478.47	2,473.51	675,268.16
Bajaj Consumer Care Ltd	25/11/2024	Sell	4,061.00	206.00	205.59	834,892.43
Clean Science and Technology Ltd	02/12/2024	Buy	80.00	1,279.94	1,282.49	102,599.29
Uniparts India Ltd	02/12/2024	Buy	169.00	414.43	415.25	70,177.89
Tracxn Technologies Ltd	02/12/2024	Buy	1,500.00	81.44	81.60	122,403.80
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	186.00	3,017.26	3,023.29	562,332.65
India Shelter Finance Corporation Ltd	02/12/2024	Buy	277.00	655.70	657.01	181,992.53
Indoco Remedies Ltd	02/12/2024	Buy	400.00	324.34	324.99	129,994.92
Galaxy Surfactants Ltd	02/12/2024	Buy	116.00	2,817.67	2,823.31	327,503.90

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SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

### (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	09/12/2024	Sell	1,022.00	617.00	615.77	629,312.43
Tracxn Technologies Ltd	13/12/2024	Buy	448.00	81.93	82.09	36,776.18
Equitas Small Finance Bank Ltd	13/12/2024	Buy	1,781.00	64.11	64.24	114,411.99
HDFC Bank Ltd	13/12/2024	Sell	682.00	1,837.08	1,833.41	1,250,385.32
AU Small Finance Bank Ltd	18/12/2024	Buy	1,011.00	564.52	565.65	571,873.96
Jubilant Pharmova Ltd	27/12/2024	Sell	488.00	1,075.00	1,072.85	523,550.40
AU Small Finance Bank Ltd	27/12/2024	Buy	494.00	552.75	553.86	273,606.80
Galaxy Surfactants Ltd	27/12/2024	Buy	43.00	2,530.00	2,535.06	109,007.79
Uniparts India Ltd	27/12/2024	Buy	16.00	407.64	408.49	6,535.82
Tracxn Technologies Ltd	27/12/2024	Buy	1,601.00	77.87	78.03	124,926.31
India Shelter Finance Corporation Ltd	27/12/2024	Buy	336.00	699.99	701.39	235,666.54
Kotak Mahindra Bank Ltd	27/12/2024	Buy	106.00	1,769.40	1,772.94	187,931.96
Mrs. Bectors Food Specialities Ltd	27/12/2024	Buy	18.00	1,633.19	1,636.44	29,455.85
AU Small Finance Bank Ltd	31/12/2024	Buy	203.00	559.87	560.99	113,881.94
Kotak Mahindra Bank Ltd	31/12/2024	Buy	175.00	1,776.55	1,780.10	311,518.14
Galaxy Surfactants Ltd	31/12/2024	Buy	108.00	2,527.72	2,532.78	273,539.73
India Shelter Finance Corporation Ltd	31/12/2024	Buy	183.00	697.64	699.04	127,924.51
Tracxn Technologies Ltd	31/12/2024	Buy	2,680.00	77.00	77.15	206,762.71
Landmark Cars Ltd	31/12/2024	Buy	139.00	617.73	618.96	86,036.07
Global Health Ltd	31/12/2024	Buy	138.00	1,083.00	1,085.16	149,752.45
Uniparts India Ltd	31/12/2024	Buy	646.00	402.50	403.30	260,532.11
Clean Science and Technology Ltd	31/12/2024	Buy	56.00	1,428.81	1,431.67	80,173.61
Dr. Lal Path Labs Ltd.	31/12/2024	Buy	36.00	2,937.24	2,943.12	105,952.34
Mrs. Bectors Food Specialities Ltd	31/12/2024	Buy	62.00	1,619.06	1,622.29	100,581.83
<b>Total</b>						<b>17,001,703.67</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
AU Small Finance Bank Ltd	1,708.00	561.13	559.10	958,404.70	954,942.80	2.91
Bharti Airtel Ltd	680.00	824.19	1,587.75	560,446.42	1,079,670.00	3.29
Clean Science and Technology Ltd	706.00	1,341.30	1,423.10	946,960.70	1,004,708.60	3.06
Dr. Lal Path Labs Ltd.	222.00	3,007.29	3,000.40	667,617.99	666,088.80	2.03
Equitas Small Finance Bank Ltd	26,510.00	68.92	64.02	1,826,985.51	1,697,170.20	5.17
Galaxy Surfactants Ltd	651.00	2,695.05	2,518.75	1,754,475.78	1,639,706.25	4.99
Global Health Ltd	1,219.00	1,004.68	1,078.50	1,224,705.68	1,314,691.50	4.00
HDFC Bank Ltd	774.00	1,643.79	1,772.85	1,272,295.09	1,372,185.90	4.18
ICICI Prudential Life Insurance Ltd	3,406.00	477.36	654.85	1,625,875.04	2,230,419.10	6.79
India Shelter Finance Corporation Ltd	1,396.00	663.53	705.00	926,287.40	984,180.00	3.00
Indoco Remedies Ltd	5,150.00	338.11	332.20	1,741,274.57	1,710,830.00	5.21
JK Lakshmi Cement Ltd	1,433.00	477.11	836.10	683,701.74	1,198,131.30	3.65

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kfin Technologies Ltd	788.00	677.95	1,537.25	534,227.94	1,211,353.00	3.69
Kotak Mahindra Bank Ltd	1,132.00	1,777.87	1,786.05	2,012,554.44	2,021,808.60	6.15
Krishna Institute of Medical Sciences Ltd	3,293.00	295.17	598.00	972,002.78	1,969,214.00	5.99
Landmark Cars Ltd	1,052.00	683.04	633.40	718,554.43	666,336.80	2.03
Lumax Industries Ltd	486.00	1,607.27	2,325.95	781,135.65	1,130,411.70	3.44
Mrs. Bectors Food Specialities Ltd	407.00	1,123.43	1,638.60	457,235.68	666,910.20	2.03
Tracxn Technologies Ltd	21,729.00	83.33	77.06	1,810,676.50	1,674,436.74	5.10
Uniparts India Ltd	4,075.00	494.79	414.10	2,016,275.30	1,687,457.50	5.14
Windlas Biotech Ltd	1,990.00	265.33	1,041.15	528,003.19	2,071,888.50	6.31
				<b>24,019,696.54</b>	<b>28,952,541.49</b>	<b>88.13</b>
<b>Cash / Bank</b>						
Cash	3,898,869.11	1.00	0.00	3,898,869.11	3,898,869.11	11.87
				<b>3,898,869.11</b>	<b>3,898,869.11</b>	<b>11.87</b>
<b>Total</b>				<b>27,918,565.65</b>	<b>32,851,410.60</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 PM's AUM
					% 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 01/10/2024 To 31/12/2024

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
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:	29,044,799.89
Gross value at end of billing period:	32,957,235.28
Gain/Loss on investment:	3,912,435.39
Daily average AUM:	28,464,263.20
Other expense:	0.00
Brokerage and transaction cost:	16,994.41
Management fee:	105,824.68
Total charges during the fee period:	122,819.09

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA102
Account Activation date	26/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.31
% AUM under investment approach	8.23 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,216,182.36	7,649,769.68	99.91%
Cash / Bank	7,077.98	7,077.98	0.09%
<b>Total</b>	<b>5,223,260.34</b>	<b>7,656,847.67</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,239,607.56
Portfolio Value at the end	7,656,847.67
For the report period	
1. Capital Inflow	20,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	15,085.49
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	957.07
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-586,717.33
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	16.78				18.84
Aggregate Returns of Investment Approach	21.96				21.85
Benchmark Performance(S&P BSE 500 TRI)	15.81				21.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.94
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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## PMS INVESTOR REPORT

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/07/2022	3,000,000.00	0.00
27/07/2022	1,500,000.00	0.00
28/07/2022	500,000.00	0.00
12/12/2023	0.00	34,000.00
22/03/2024	14,000.00	0.00
01/07/2024	15,000.00	0.00
04/09/2024	11,880.00	0.00
25/09/2024	5,000.00	0.00
24/12/2024	20,000.00	0.00
<b>Total</b>	<b>5,065,880.00</b>	<b>34,000.00</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	202,236.43	16.38	21.61	3,313,357.00	4,370,187.73	57.08
Kotak Small Cap Direct-G	2,486.30	179.38	320.32	446,000.00	796,424.37	10.40
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	66,709.88	15.69	24.37	1,046,893.99	1,625,693.09	21.23
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,400.46	93.16	194.86	409,931.36	857,464.50	11.20
				<b>5,216,182.36</b>	<b>7,649,769.68</b>	<b>99.91</b>
<b>Cash / Bank</b>						
Cash	7,077.98	1.00	0.00	7,077.98	7,077.98	0.09
				<b>7,077.98</b>	<b>7,077.98</b>	<b>0.09</b>
<b>Total</b>				<b>5,223,260.34</b>	<b>7,656,847.67</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	Net Value

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## PMS INVESTOR REPORT

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)  
FCI LLP WEALTH OPTIMIZER II

### (ii) Security wise

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

### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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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):	0.65
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:	8,254,973.90
Gross value at end of billing period:	7,671,933.16
Gain/Loss on investment:	-583,040.74
Daily average AUM:	7,803,135.15
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	15,085.49
Total charges during the fee period:	15,085.49

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)