



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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099
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
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)	19.40
% AUM under investment approach	6.58 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA 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	10,247,624.50	12,727,108.60	99.64%
Cash / Bank	46,261.47	46,261.47	0.36%
Total	10,293,885.97	12,773,370.07	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,769,707.60
Portfolio Value at the end	12,773,370.07
For the report period	
1. Capital Inflow	2,000.00
2. Capital Outflow	61,481.42
3. Interest Income	3,709.00
4. Dividend Income	9,035.40
5. Other Income	0.00
Change in accruals	11,846.50
6. Management Fee	43,031.00
7. Performance Fee	0.00
8. Expenses at actual	1,653.00
9. Other expenses	1,044.59
10. Realized Gain/ Loss	384,299.68
11. Unrealized Gain/ Loss	1,699,981.91
Commission paid to Distributor	0.00
Brokerage paid	1,652.09

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					29.03
Aggregate Returns of Investment Approach					37.03
Benchmark Performance(S&P BSE 500 TRI)					11.56

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.27
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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Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099

FCI LLP WEALTH BUILDER

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
Total	10,002,001.00	113,632.50

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/04/2023	Sell	318.00	580.27	579.11	184,156.52
Eris Lifesciences Ltd	12/04/2023	Buy	130.00	582.50	583.67	75,876.73
Mrs. Bectors Food Specialities Limited	02/06/2023	Sell	759.00	776.46	774.90	588,152.12
Windlas Biotech Ltd	13/06/2023	Buy	438.00	279.50	280.06	122,665.42
Emami Ltd	13/06/2023	Buy	1,269.00	373.50	374.25	474,919.47
JK Lakshmi Cement Ltd	13/06/2023	Buy	167.00	734.31	735.78	122,875.98
HDFC Bank Ltd	28/06/2023	Sell	50.00	1,671.05	1,667.70	83,384.95
Total						1,652,031.19

*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	999.00	727.18	878.75	726,449.79	877,871.25	6.87
EPL LIMITED	2,669.00	161.16	214.65	430,138.71	572,900.85	4.49
Emami Ltd	2,393.00	370.89	424.70	887,549.64	1,016,307.10	7.96

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

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA099

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						
Equitas Small Finance Bank Limited	14,234.00	42.25	90.10	601,386.50	1,282,483.40	10.04
Eris Lifesciences Ltd	130.00	583.08	698.90	75,800.73	90,857.00	0.71
Godrej Agrovet Ltd	1,366.00	478.40	453.70	653,495.36	619,754.20	4.85
HCL Technologies Ltd	379.00	998.08	1,187.95	378,273.24	450,233.05	3.52
HDFC Bank Ltd	478.00	1,475.19	1,701.40	705,139.89	823,301.20	6.45
HDFC Life Insurance Company Limited	955.00	536.41	651.20	512,271.16	623,710.50	4.88
HIL Ltd	213.00	3,156.91	3,099.70	672,421.72	660,236.10	5.17
ICICI Prudential Life Insurance Ltd	997.00	509.17	572.50	507,638.21	570,782.50	4.47
JK Lakshmi Cement Ltd	891.00	735.34	718.55	655,192.29	640,228.05	5.01
KALPATARU PROJECTS INTERNATIONAL LIMITED	1,687.00	349.53	536.55	589,658.65	905,159.85	7.09
Krishna Institute of Medical Sciences Limited	360.00	1,243.24	1,787.50	447,567.12	643,500.00	5.04
Lumax Industries Ltd	349.00	1,693.67	2,120.25	591,090.48	739,967.25	5.79
Mrs. Bectors Food Specialities Limited	758.00	406.00	806.95	307,751.57	611,668.10	4.79
Voltas Ltd	518.00	810.24	759.75	419,704.48	393,550.50	3.08
Windlas Biotech Ltd	2,295.00	233.36	298.85	535,556.57	685,860.75	5.37
Wipro Ltd	1,333.00	413.01	389.15	550,538.40	518,736.95	4.06
				10,247,624.50	12,727,108.60	99.64
Cash / Bank						
Cash	46,261.47	1.00	0.00	46,261.47	46,261.47	0.36
				46,261.47	46,261.47	0.36
Total				10,293,885.97	12,773,370.07	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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FCI LLP WEALTH BUILDER

(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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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
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
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)	7.74
% AUM under investment approach	24.72 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA 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	14,757,106.60	18,000,371.80	94.09%
Cash / Bank	1,130,047.28	1,130,047.28	5.91%
Total	15,887,153.88	19,130,419.08	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	16,022,025.09
Portfolio Value at the end	19,130,419.08
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	117,372.79
3. Interest Income	0.00
4. Dividend Income	19,990.71
5. Other Income	0.00
Change in accruals	17,917.00
6. Management Fee	64,164.35
7. Performance Fee	0.00
8. Expenses at actual	5,267.00
9. Other expenses	1,291.96
10. Realized Gain/ Loss	755,618.04
11. Unrealized Gain/ Loss	2,502,964.34
Commission paid to Distributor	0.00
Brokerage paid	5,266.71

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					29.20
Aggregate Returns of Investment Approach					27.23
Benchmark Performance(S&P BSE 500 TRI)					11.56

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.49
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 : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

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
Total	15,000,000.00	225,329.44

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	02/05/2023	Sell	2,029.00	390.37	389.59	790,486.35
Windlas Biotech Ltd	08/05/2023	Buy	621.00	264.33	264.86	164,475.88
Eris Lifesciences Ltd	08/05/2023	Buy	300.00	625.00	626.25	187,875.50
Emami Ltd	01/06/2023	Buy	1,184.00	395.00	395.79	468,615.68
HDFC Asset Management Company Ltd	01/06/2023	Sell	154.00	1,978.34	1,974.38	304,054.15
Mrs. Bectors Food Specialities Limited	09/06/2023	Sell	1,516.00	765.00	763.47	1,157,420.26
Bharti Airtel Ltd	14/06/2023	Buy	647.00	826.85	828.50	536,041.50
CENTRAL DEPOSITORY SERVICES INDIA LTD	14/06/2023	Buy	363.00	1,013.78	1,015.81	368,739.63
KALPATARU PROJECTS INTERNATIONAL LIMITED	14/06/2023	Buy	143.00	534.75	535.81	76,621.11
ICICI SECURITIES LTD	30/06/2023	Sell	1,619.00	608.00	606.78	982,383.65
Total						5,036,713.71

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

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

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101

FCI LLP OPPORTUNITIES

(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	4,061.00	162.58	193.80	660,256.28	787,021.80	4.11
Bharti Airtel Ltd	1,084.00	798.68	878.75	865,771.44	952,565.00	4.98
CENTRAL DEPOSITORY SERVICES INDIA LTD	363.00	1,014.80	1,110.75	368,371.63	403,202.25	2.11
Colgate Palmolive India Ltd	440.00	1,542.68	1,688.10	678,778.50	742,764.00	3.88
Emami Ltd	3,102.00	429.42	424.70	1,332,075.16	1,317,419.40	6.89
Equitas Small Finance Bank Limited	7,119.00	44.16	90.10	314,362.82	641,421.90	3.35
Eris Lifesciences Ltd	300.00	625.62	698.90	187,687.50	209,670.00	1.10
Fortis Healthcare Ltd	1,916.00	282.56	315.05	541,379.44	603,635.80	3.16
GAIL India Ltd	7,674.00	94.43	105.05	724,637.91	806,153.70	4.21
HCL Technologies Ltd	596.00	943.91	1,187.95	562,571.28	708,018.20	3.70
HDFC Bank Ltd	943.00	1,473.97	1,701.40	1,389,953.02	1,622,337.20	8.48
HIL Ltd	273.00	3,298.57	3,099.70	900,510.95	846,218.10	4.42
ICICI Prudential Life Insurance Ltd	1,849.00	476.46	572.50	880,968.56	1,058,552.50	5.53
JK Lakshmi Cement Ltd	1,356.00	460.26	718.55	624,113.51	974,353.80	5.09
JUBILANT PHARMOVA LIMITED	2,490.00	362.54	398.55	902,735.06	992,389.50	5.19
Jubilant Foodworks Limited	300.00	464.63	501.25	139,389.15	150,375.00	0.79
KALPATARU PROJECTS INTERNATIONAL LIMITED	1,357.00	351.50	536.55	476,982.04	728,098.35	3.81
Krishna Institute of Medical Sciences Limited	625.00	1,210.59	1,787.50	756,618.56	1,117,187.50	5.84
Lumax Industries Ltd	486.00	1,607.27	2,120.25	781,135.65	1,030,441.50	5.39
Mrs. Bectors Food Specialities Limited	623.00	349.71	806.95	217,866.53	502,729.85	2.63
Proctor And Gamble Health Ltd.	121.00	4,224.20	5,254.70	511,128.36	635,818.70	3.32
Windlas Biotech Ltd	3,915.00	240.05	298.85	939,813.25	1,169,997.75	6.12
				14,757,106.60	18,000,371.80	94.09
Cash / Bank						
Cash	1,130,047.28	1.00	0.00	1,130,047.28	1,130,047.28	5.91
				1,130,047.28	1,130,047.28	5.91
Total				15,887,153.88	19,130,419.08	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

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA101
FCI LLP OPPORTUNITIES

(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 01/04/2023 To 30/06/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102
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
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)	2.11
% AUM under investment approach	26.47 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2023 (in INR)	Assets Under Management (%)
Mutual Funds	4,959,255.99	5,583,904.18	99.96%
Cash / Bank	2,493.59	2,493.59	0.04%
Total	4,961,749.59	5,586,397.78	100.00%

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,920,276.86
Portfolio Value at the end	5,586,397.78
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	9,989.24
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	369.06
10. Realized Gain/ Loss	216.01
11. Unrealized Gain/ Loss	676,263.20
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					11.47
Aggregate Returns of Investment Approach					16.14
Benchmark Performance(S&P BSE 500 TRI)					16.09

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.70
Maximum XIRR of the investment approach	12.70
Minimum XIRR of the investment approach	8.52
Median XIRR of the investment approach	11.14

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 : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA102

FCI LLP WEALTH OPTIMIZER II

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
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	28/06/2023	Sell	181.92	16.27	16.27	2,960.00
Total						2,960.00

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,231.58	48.31	51.68	446,000.00	477,088.11	8.54
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	104,881.02	15.36	16.66	1,611,256.00	1,747,842.28	31.29
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4,819.61	92.54	102.72	446,000.00	495,060.60	8.86
Kotak Emerging Equity Scheme - Growth - Direct	5,462.40	81.65	95.15	446,000.00	519,741.99	9.30
Kotak Small Cap Direct-G	2,486.30	179.38	210.97	446,000.00	524,542.38	9.39
Mirae Asset Large Cap Fund - Direct Plan - Growth	7,958.24	83.94	93.77	668,000.00	746,243.79	13.36
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	32,316.22	13.92	15.41	449,999.99	498,064.03	8.92
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,787.64	93.16	120.17	446,000.00	575,321.00	10.30
				4,959,255.99	5,583,904.18	99.96
Cash / Bank						
Cash	2,493.59	1.00	0.00	2,493.59	2,493.59	0.04
				2,493.59	2,493.59	0.04
Total				4,961,749.59	5,586,397.78	100.00

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

(i) Transaction wise

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA102

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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"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."