



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 01/10/2022 To 31/12/2022

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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	15.37
% AUM under investment approach	6.99 %
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 31/12/2022 (in INR)	Assets Under Management (%)
Shares	8,022,686.68	8,737,374.25	81.31%
Cash / Bank	2,007,996.71	2,007,996.71	18.69%
Total	10,030,683.39	10,745,370.96	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,082,649.69
Portfolio Value at the end	10,745,370.96
For the report period	
1. Capital Inflow	1.00
2. Capital Outflow	18,160.52
3. Interest Income	51,912.00
4. Dividend Income	4,196.25
5. Other Income	0.00
Change in accruals	-1,356.25
6. Management Fee	38,878.20
7. Performance Fee	0.00
8. Expenses at actual	2,795.00
9. Other expenses	1,801.28
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	669,603.26
Commission paid to Distributor	0.00
Brokerage paid	2,793.75

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.95
Aggregate Returns of Investment Approach					25.59
Benchmark Performance(NIFTY500)					4.05

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

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
Total	10,000,001.00	47,227.37

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Bank Ltd	07/10/2022	Buy	195.00	1,423.15	1,426.00	278,069.75
HDFC Life Insurance Company Limited	07/10/2022	Buy	286.00	530.90	531.96	152,141.24
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	197.00	524.80	525.85	103,591.67
Mrs. Bectors Food Specialities Limited	21/11/2022	Buy	750.00	406.00	406.81	305,109.50
Godrej Agrovet Ltd	21/11/2022	Buy	545.00	462.00	462.92	252,293.30
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	383.00	464.55	465.48	178,279.51
Voltas Ltd	21/11/2022	Buy	518.00	809.43	811.05	420,123.48
Wipro Ltd	21/11/2022	Buy	644.00	389.00	389.78	251,017.52
EPL LIMITED	23/12/2022	Buy	2,669.00	161.00	161.32	430,568.71
Lumax Industries Ltd	23/12/2022	Buy	258.00	1,656.70	1,660.01	428,282.41
Total						2,799,477.09

*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	459.00	686.69	806.10	315,188.87	369,999.90	3.44
EPL LIMITED	2,669.00	161.16	170.65	430,138.71	455,464.85	4.24
Equitas Holdings Ltd	6,162.00	97.60	125.35	601,395.80	772,406.70	7.19
Godrej Agrovet Ltd	1,124.00	484.63	469.70	544,728.70	527,942.80	4.91
HCL Technologies Ltd	284.00	951.35	1,039.30	270,183.51	295,161.20	2.75
HDFC Bank Ltd	528.00	1,478.49	1,628.15	780,643.10	859,663.20	8.00
HDFC Life Insurance Company Limited	955.00	536.41	566.25	512,271.16	540,768.75	5.03
HIL Ltd	145.00	3,500.54	2,598.10	507,578.68	376,724.50	3.51
ICICI Prudential Life Insurance Ltd	997.00	509.17	451.30	507,638.21	449,946.10	4.19

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JMC Projects India Ltd	6,749.00	87.38	136.80	589,741.11	923,263.20	8.59
Krishna Institute of Medical Sciences Limited	360.00	1,243.24	1,547.30	447,567.12	557,028.00	5.18
Lumax Industries Ltd	258.00	1,658.35	1,692.10	427,855.41	436,561.80	4.06
Mrs. Bectors Food Specialities Limited	1,835.00	383.92	419.70	704,500.27	770,149.50	7.17
Voltas Ltd	518.00	810.24	799.85	419,704.48	414,322.30	3.86
Windlas Biotech Ltd	1,857.00	222.41	250.10	413,013.15	464,435.70	4.32
Wipro Ltd	1,333.00	413.01	392.75	550,538.40	523,535.75	4.87
				8,022,686.68	8,737,374.25	81.31
Cash / Bank						
Cash	2,007,996.71	1.00	0.00	2,007,996.71	2,007,996.71	18.69
				2,007,996.71	2,007,996.71	18.69
Total				10,030,683.39	10,745,370.96	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/10/2022 To 31/12/2022

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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	36.88 %
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 31/12/2022 (in INR)	Assets Under Management (%)
Shares	14,124,479.18	15,346,873.75	92.98%
Cash / Bank	1,158,809.24	1,158,809.24	7.02%
Total	15,283,288.42	16,505,682.99	100.00%

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Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIIA101
FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,278,847.80
Portfolio Value at the end	16,505,682.99
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	81,741.62
3. Interest Income	0.00
4. Dividend Income	40,765.25
5. Other Income	0.00
Change in accruals	-15,123.75
6. Management Fee	59,884.10
7. Performance Fee	0.00
8. Expenses at actual	4,083.00
9. Other expenses	2,576.84
10. Realized Gain/ Loss	415,309.48
11. Unrealized Gain/ Loss	934,169.78
Commission paid to Distributor	0.00
Brokerage paid	4,081.59

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					10.63
Aggregate Returns of Investment Approach					9.17
Benchmark Performance(NIFTY500)					4.05

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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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
Total	15,000,000.00	88,538.75

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	372.00	157.94	158.26	58,871.42
Equitas Holdings Ltd	01/11/2022	Buy	109.00	103.00	103.20	11,249.23
HIL Ltd	01/11/2022	Buy	109.00	2,897.33	2,903.13	316,441.16
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	602.00	520.81	521.86	314,157.07
Wipro Ltd	01/11/2022	Buy	154.00	390.30	391.08	60,226.31
Emami Ltd	14/12/2022	Buy	607.00	439.17	440.05	267,109.23
Proctor And Gamble Health Ltd.	14/12/2022	Buy	121.00	4,219.98	4,228.42	511,639.36
Windlas Biotech Ltd	14/12/2022	Buy	448.00	259.91	260.43	116,673.60
ICICI SECURITIES LTD	14/12/2022	Buy	369.00	514.75	515.78	190,321.12
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	1,247.00	454.34	455.25	567,692.50
Colgate Palmolive India Ltd	14/12/2022	Buy	210.00	1,599.49	1,602.69	336,564.37
RBL Bank Limited	19/12/2022	Sell	6,188.00	165.38	165.05	1,021,316.90
Total						3,772,262.27

*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 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	4,061.00	162.58	166.30	660,256.28	675,344.30	4.09
Colgate Palmolive India Ltd	210.00	1,601.09	1,536.30	336,228.37	322,623.00	1.95
Emami Ltd	1,918.00	450.43	425.05	863,927.48	815,245.90	4.94
Equitas Holdings Ltd	3,082.00	102.01	125.35	314,381.36	386,328.70	2.34
Fortis Healthcare Ltd	1,136.00	276.18	286.10	313,735.82	325,009.60	1.97
GAIL India Ltd	7,674.00	94.43	96.05	724,637.91	737,087.70	4.47

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HCL Technologies Ltd	821.00	944.73	1,039.30	775,622.85	853,265.30	5.17
HDFC Asset Management Company Ltd	154.00	2,006.66	2,181.50	309,025.32	335,951.00	2.04
HDFC Bank Ltd	943.00	1,473.97	1,628.15	1,389,953.02	1,535,345.45	9.30
HIL Ltd	273.00	3,298.57	2,598.10	900,510.95	709,281.30	4.30
ICICI Prudential Life Insurance Ltd	1,849.00	476.46	451.30	880,968.56	834,453.70	5.06
ICICI SECURITIES LTD	1,619.00	496.13	497.35	803,239.13	805,209.65	4.88
JK Lakshmi Cement Ltd	1,356.00	460.26	816.35	624,113.51	1,106,970.60	6.71
JMC Projects India Ltd	4,856.00	82.46	136.80	400,436.93	664,300.80	4.02
JUBILANT PHARMOVA LIMITED	2,490.00	362.54	374.75	902,735.06	933,127.50	5.65
Krishna Institute of Medical Sciences Limited	625.00	1,210.59	1,547.30	756,618.56	967,062.50	5.86
Lumax Industries Ltd	203.00	1,447.73	1,692.10	293,888.89	343,496.30	2.08
Mrs. Bectors Food Specialities Limited	2,139.00	349.71	419.70	748,020.06	897,738.30	5.44
Proctor And Gamble Health Ltd.	121.00	4,224.20	3,953.00	511,128.36	478,313.00	2.90
Windlas Biotech Ltd	3,294.00	235.43	250.10	775,501.37	823,829.40	4.99
Wipro Ltd	2,029.00	413.77	392.75	839,549.39	796,889.75	4.83
				14,124,479.18	15,346,873.75	92.98
Cash / Bank						
Cash	1,158,809.24	1.00	0.00	1,158,809.24	1,158,809.24	7.02
				1,158,809.24	1,158,809.24	7.02
Total				15,283,288.42	16,505,682.99	100.00

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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FCI LLP OPPORTUNITIES

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.07
% AUM under investment approach	24.89 %
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 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	4,961,999.98	5,133,254.89	99.61%
Cash / Bank	19,989.77	19,989.77	0.39%
Total	4,981,989.75	5,153,244.66	100.00%

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From 01/10/2022 To 31/12/2022

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

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,037,286.89
Portfolio Value at the end	5,153,244.66
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	10,000.41
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	489.95
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	126,448.13
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					2.83
Aggregate Returns of Investment Approach					14.20
Benchmark Performance(NIFTY500)					8.19

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/10/2022 To 31/12/2022

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
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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 31/12/2022

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	49.09	446,000.00	453,178.31	8.79
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	105,062.94	15.36	15.87	1,613,999.99	1,667,475.00	32.36
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4,819.61	92.54	93.89	446,000.00	452,537.19	8.78
Kotak Emerging Equity Scheme - Growth - Direct	5,462.40	81.65	85.96	446,000.00	469,526.14	9.11
Kotak Small Cap Direct-G	2,486.30	179.38	184.83	446,000.00	459,540.53	8.92
Mirae Asset Large Cap Fund - Direct Plan - Growth	7,958.24	83.94	88.03	668,000.00	700,571.47	13.59
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	32,316.22	13.92	13.66	449,999.99	441,497.72	8.57
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,787.64	93.16	102.12	446,000.00	488,928.54	9.49
				4,961,999.98	5,133,254.89	99.61
Cash / Bank						
Cash	19,989.77	1.00	0.00	19,989.77	19,989.77	0.39
				19,989.77	19,989.77	0.39
Total				4,981,989.75	5,153,244.66	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



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 01/10/2022 To 31/12/2022

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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