



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110024    FRACTAL CAPITAL ADVISORS PRIVATE LIMITED - B0025  
WEALTH BUILDER

### Account Statement

Name of Distributor:        DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	FRACTAL CAPITAL ADVISORS PRIVATE LIMITED
PAN	AAICM7742G
Address	AWFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9324914398
Unique Client Code	B0025
Account Activation date	29/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	11.47

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	4,628,156.40	3,994,575.55	73.27%
Cash / Bank	1,457,128.25	1,457,128.25	26.73%
<b>Total</b>	<b>6,085,284.66</b>	<b>5,451,703.80</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,887,449.16
Portfolio Value at the end	5,451,703.80
For the report period	
1. Capital Inflow	1,100,000.00
2. Capital Outflow	354.00
3. Interest Income	0.00
4. Dividend Income	3,531.25
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	3,373.39
7. Performance Fee	0.00
8. Expenses at actual	1,717.38
9. Other expenses	836.14
10. Realized Gain/ Loss	-19,562.58
11. Unrealized Gain/ Loss	-513,433.12
Commission paid to Distributor	0.00
Brokerage paid	2,275.81

### 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					-13.14
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-1.33

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



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WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
08/02/2022	0.00	215.00
10/03/2022	0.00	139.00
31/03/2022	1,100,000.00	0.00
<b>Total</b>	<b>6,110,000.00</b>	<b>1,100.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	58.00	655.95	657.50	38,135.29
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	10.00	381.00	381.90	3,819.03
HDFC BANK LIMITED	05/01/2022	Buy	50.00	1,550.00	1,553.67	77,683.63
Windlas Biotech Limited	05/01/2022	Buy	300.00	275.09	275.68	82,704.69
Windlas Biotech Limited	13/01/2022	Buy	239.00	278.36	278.96	66,670.26
PETRONET LNG LIMITED	24/01/2022	Buy	394.00	209.65	210.14	82,796.82
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	6.00	596.00	597.41	3,584.48
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	44.00	908.71	910.86	40,077.96
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	215.00	1,089.35	1,091.94	234,766.47
GODREJ AGROVET LIMITED	14/02/2022	Buy	783.00	494.86	496.03	388,392.75
HIL Limited	14/02/2022	Buy	98.00	3,949.98	3,959.35	388,016.32
PETRONET LNG LIMITED	07/03/2022	Sell	1,459.00	215.20	214.72	313,279.24
<b>Total</b>						<b>1,719,926.96</b>

#### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,097.00	228.01	191.00	250,129.07	209,527.00	3.84
FORTIS HEALTHCARE LIMITED	1,540.00	275.13	290.40	423,706.21	447,216.00	8.20
GODREJ AGROVET LIMITED	783.00	495.54	442.15	388,005.25	346,203.45	6.35
HCL TECHNOLOGIES LIMITED	215.00	1,171.40	1,163.75	251,851.75	250,206.25	4.59
HDFC BANK LIMITED	206.00	1,591.56	1,470.35	327,860.95	302,892.10	5.56
HDFC LIFE INSURANCE COMPANY LTD	418.00	696.63	538.20	291,192.23	224,967.60	4.13
HIL Limited	98.00	3,955.40	3,974.10	387,629.23	389,461.80	7.14
ICICI BANK LIMITED	466.00	702.30	730.30	327,269.51	340,319.80	6.24
JK LAKSHMI CEMENT LTD.	473.00	642.30	474.85	303,806.19	224,604.05	4.12
KALPATARU POWER TRANSMISSION LIMITED	734.00	409.11	366.75	300,287.29	269,194.50	4.94
LUMAX INDUSTRIES LTD.	351.00	1,232.44	887.20	432,587.25	311,407.20	5.71
MAX FINANCIAL SERVICES LIMITED	339.00	1,001.13	753.90	339,384.33	255,572.10	4.69



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### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Limited	1,105.00	411.96	280.35	455,221.26	309,786.75	5.68
Windlas Biotech Limited	539.00	276.86	210.05	149,225.90	113,216.95	2.08
				<b>4,628,156.40</b>	<b>3,994,575.55</b>	<b>73.27</b>
<b>Cash / Bank</b>						
Cash	1,457,128.25	1.00	0.00	1,457,128.25	1,457,128.25	26.73
				<b>1,457,128.25</b>	<b>1,457,128.25</b>	<b>26.73</b>
<b>Total</b>				<b>6,085,284.66</b>	<b>5,451,703.80</b>	<b>100.00</b>