



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110005 PRITI MITEN LATHIA - B0013
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

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.LATHIS@GMAIL.COM
Phone Number	9967589028
Unique Client Code	B0013
Performance Reporting Date	18/03/2021
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.)	8.23

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	16,168,243.09	18,705,853.50	90.01%
Cash / Bank	2,090,397.06	2,090,397.06	10.06%
Total	18,258,640.15	20,796,250.56	100.07%



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110005 PRITI MITEN LATHIA - B0013
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	17,373,673.10
Portfolio Value at the end	20,781,761.72
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	5,415.63
3. Interest Income	0.00
4. Dividend Income	65,387.50
5. Other Income	0.00
Change in accruals	4,879.75
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	8,773.11
9. Other expenses	3,438.15
10. Realized Gain/ Loss	356,889.82
11. Unrealized Gain/ Loss	1,513,047.28
Commission paid to Distributor	0.00
Brokerage paid	11,564.24

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					18.61
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					22.18

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



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110005 PRITI MITEN LATHIA - B0013
WEALTH BUILDER

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	1,500,000.00	0.00
29/07/2021	0.00	1,814.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
Total	17,905,737.78	5,415.63

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	1,544.00	455.00	456.08	704,186.17
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	475.00	1,496.60	1,499.83	712,417.52
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	889.18	3,089.75	3,089.75	2,747,328.70
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	162.00	1,606.31	1,610.12	260,839.14
INDUSIND BANK LIMITED	02/08/2021	Buy	400.00	988.67	991.01	396,405.98
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	600.00	480.00	481.14	288,682.95
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	99.00	2,325.00	2,330.51	230,720.96
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	393.00	249.84	250.44	98,421.98
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	729.00	670.22	671.81	489,752.34
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	100.00	1,106.21	1,108.84	110,883.53
TCI EXPRESS LIMITED	02/08/2021	Buy	113.00	1,557.11	1,560.81	176,371.14
PETRONET LNG LIMITED	02/08/2021	Buy	1,000.00	220.00	220.52	220,521.85
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	200.00	1,663.65	1,667.60	333,519.79
TCNS Clothing Co Ltd.	25/08/2021	Buy	212.00	584.71	586.10	124,252.72
TCNS Clothing Co Ltd.	26/08/2021	Buy	62.00	585.00	586.39	36,355.98
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	246.65	3,096.64	3,096.64	763,771.46
ITC LTD	17/09/2021	Sell	961.00	235.00	234.48	225,333.23
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	242.00	2,794.39	2,788.30	674,768.44
ICICI BANK LIMITED	20/09/2021	Buy	886.00	713.55	715.24	633,705.93
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	531.00	735.93	737.67	391,705.29
TCNS Clothing Co Ltd.	20/09/2021	Buy	1,317.00	638.43	639.95	842,809.86
HAVELLS INDIA LIMITED	20/09/2021	Sell	554.00	1,413.30	1,410.22	781,259.64
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	2,570.00	408.62	409.59	1,052,634.82



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
 Account : 7110005 PRITI MITEN LATHIA - B0013
 WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						12,296,649.44

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	5,181.00	216.61	225.70	1,122,261.39	1,169,351.70	5.63
BHARTI AIRTEL LIMITED	2,448.00	532.34	688.30	1,303,171.76	1,684,958.40	8.11
FORTIS HEALTHCARE LIMITED	7,738.00	221.95	263.50	1,717,439.02	2,038,963.00	9.81
GTPL HATHWAY LIMITED	3,761.00	136.40	254.25	512,999.91	956,234.25	4.60
HCL TECHNOLOGIES LIMITED	1,403.00	926.05	1,279.55	1,299,243.81	1,795,208.65	8.64
HDFC LIFE INSURANCE COMPANY LTD	1,260.00	698.87	722.40	880,578.16	910,224.00	4.38
ICICI BANK LIMITED	886.00	714.53	700.85	633,073.78	620,953.10	2.99
INDUSIND BANK LIMITED	866.00	943.63	1,111.90	817,187.21	962,905.40	4.63
INTERGLOBE AVIATION LIMITED	497.00	1,669.80	2,021.70	829,892.93	1,004,784.90	4.83
JK LAKSHMI CEMENT LTD.	1,871.00	426.09	617.90	797,217.60	1,156,090.90	5.56
KALPATARU POWER TRANSMISSION LIMITED	2,144.00	462.63	404.20	991,878.71	866,604.80	4.17
LUMAX INDUSTRIES LTD.	637.00	1,526.35	1,445.55	972,285.66	920,815.35	4.43
MAX FINANCIAL SERVICES LIMITED	840.00	916.12	1,014.30	769,544.74	852,012.00	4.10
Mrs. Bectors Food Specialities Limited	2,570.00	409.18	412.05	1,051,584.68	1,058,968.50	5.10
PETRONET LNG LIMITED	4,527.00	233.07	238.55	1,055,127.51	1,092,260.35	5.26
TCI EXPRESS LIMITED	374.00	1,102.51	1,543.40	412,338.77	577,231.60	2.78
TCNS Clothing Co Ltd.	1,591.00	630.05	652.60	1,002,417.44	1,038,286.60	5.00
				16,168,243.09	18,705,853.50	90.01
Cash / Bank						
Cash	2,090,397.06	1.00	0.00	2,090,397.06	2,090,397.06	10.06
				2,090,397.06	2,090,397.06	10.06
Total				18,258,640.15	20,796,250.56	100.07