



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

PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021
Account : 7110001 MITEN LATHIA - B0010
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

| | |
|---|---|
| Name of the Client | MITEN LATHIA |
| PAN | AARPL8183C |
| Address | 502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA |
| Email | MITENLATHIA@GMAIL.COM |
| Phone Number | 7977145974 |
| Unique Client Code | B0010 |
| Account Activation date | 15/03/2021 |
| 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.) | 10.98 |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 7,732,008.74 | 8,696,963.50 | 83.63% |
| Cash / Bank | 1,702,981.77 | 1,702,981.77 | 16.37% |
| Total | 9,434,990.51 | 10,399,945.27 | 100.00% |



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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 10,335,670.49 |
| Portfolio Value at the end | 10,399,945.27 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 2,899.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 27,012.50 |
| 5. Other Income | 0.00 |
| Change in accruals | -4,084.50 |
| 6. Management Fee | 7,798.35 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,023.20 |
| 9. Other expenses | 2,581.61 |
| 10. Realized Gain/ Loss | 177,974.14 |
| 11. Unrealized Gain/ Loss | -122,325.18 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,302.21 |

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 | | | | | 20.97 |
| Aggregate Returns of Investment Approach | | | | | 8.01 |
| Benchmark Performance(NIFTY500) | | | | | 19.08 |

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



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Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 15/03/2021 | 5,100,000.00 | 0.00 |
| 29/07/2021 | 4,000,000.00 | 0.00 |
| 29/07/2021 | 0.00 | 582.00 |
| 17/08/2021 | 0.00 | 538.00 |
| 03/09/2021 | 0.00 | 728.00 |
| 11/11/2021 | 0.00 | 737.00 |
| 09/12/2021 | 0.00 | 2,162.00 |
| Total | 9,100,000.00 | 4,747.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| Bharti Airtel Limited-RE | 06/10/2021 | Sell | 60.00 | 207.10 | 206.74 | 12,404.60 |
| Bharti Airtel Limited-RE | 06/10/2021 | Buy | 60.00 | 0.00 | 0.00 | 0.00 |
| Mrs. Bectors Food Specialities Limited | 20/10/2021 | Buy | 497.00 | 418.27 | 419.26 | 208,373.34 |
| APOLLO TYRES LTD. | 20/10/2021 | Buy | 544.00 | 225.25 | 225.78 | 122,826.75 |
| JK LAKSHMI CEMENT LTD. | 20/10/2021 | Buy | 207.00 | 594.00 | 595.41 | 123,249.56 |
| INTERGLOBE AVIATION LIMITED | 16/11/2021 | Sell | 240.00 | 2,348.57 | 2,343.45 | 562,426.91 |
| Total | | | | | | 1,029,281.17 |

(iii) Holding Report as of 31/12/2021

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| APOLLO TYRES LTD. | 2,206.00 | 217.71 | 219.15 | 480,274.13 | 483,444.90 | 4.65 |
| BHARTI AIRTEL LIMITED | 848.00 | 530.08 | 683.80 | 449,511.50 | 579,862.40 | 5.58 |
| FORTIS HEALTHCARE LIMITED | 3,165.00 | 222.85 | 297.30 | 705,326.19 | 940,954.50 | 9.05 |
| GTPL HATHWAY LIMITED | 1,820.00 | 149.98 | 263.30 | 272,962.22 | 479,206.00 | 4.61 |
| HCL TECHNOLOGIES LIMITED | 467.00 | 921.57 | 1,319.10 | 430,373.78 | 616,019.70 | 5.92 |
| HDFC LIFE INSURANCE COMPANY LTD | 626.00 | 705.62 | 649.55 | 441,716.73 | 406,618.30 | 3.91 |
| ICICI BANK LIMITED | 440.00 | 714.53 | 740.15 | 314,393.30 | 325,666.00 | 3.13 |
| INDUSIND BANK LIMITED | 401.00 | 912.74 | 888.15 | 366,007.54 | 356,148.15 | 3.42 |
| JK LAKSHMI CEMENT LTD. | 1,026.00 | 493.43 | 578.25 | 506,263.65 | 593,284.50 | 5.70 |
| KALPATARU POWER TRANSMISSION LIMITED | 1,507.00 | 445.91 | 374.55 | 671,990.52 | 564,446.85 | 5.43 |
| LUMAX INDUSTRIES LTD. | 356.00 | 1,524.04 | 1,189.10 | 542,558.70 | 423,319.60 | 4.07 |
| MAX FINANCIAL SERVICES LIMITED | 570.00 | 1,007.68 | 980.35 | 574,377.92 | 558,799.50 | 5.37 |
| Mrs. Bectors Food Specialities Limited | 1,771.00 | 411.89 | 381.90 | 729,456.86 | 676,344.90 | 6.50 |
| PETRONET LNG LIMITED | 2,505.00 | 220.87 | 216.40 | 553,274.54 | 542,082.00 | 5.21 |
| TCI EXPRESS LIMITED | 241.00 | 884.58 | 2,213.20 | 213,183.38 | 533,381.20 | 5.13 |
| TCNS Clothing Co Ltd. | 790.00 | 608.02 | 781.50 | 480,337.78 | 617,385.00 | 5.94 |



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(iii) Holding Report as of 31/12/2021

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|--------------|--------------|-------------|---------------------|----------------------|----------------|
| Shares | | | | <u>7,732,008.74</u> | <u>8,696,963.50</u> | <u>83.63</u> |
| Cash / Bank | | | | | | |
| Cash | 1,702,981.77 | 1.00 | 0.00 | <u>1,702,981.77</u> | <u>1,702,981.77</u> | <u>16.37</u> |
| | | | | <u>1,702,981.77</u> | <u>1,702,981.77</u> | <u>16.37</u> |
| Total | | | | <u>9,434,990.51</u> | <u>10,399,945.27</u> | <u>100.00</u> |