



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

## PMS INVESTOR REPORT

From 01/01/2021 To 31/03/2021  
Account : 7110004 MICHELLE MODY - B0014  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |  |
|---|--|
| Name of the Client                                    | MICHELLE MODY  |
| PAN   | CMOPM6403K   |
| Address   | 102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK,<br>KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA |
| Email   | MODI.PUNE@GMAIL.COM  |
| Phone Number  | 9922442277   |
| Unique Client Code                                    | B0014  |
| Account Activation date                               | 17/03/2021   |
| 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.) | 1.53   |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 1,092,772.76            | 1,120,796.50                           | 21.86%                      |
| Cash / Bank      | 4,006,136.24            | 4,006,136.24                           | 78.14%                      |
| <b>Total</b>     | <b>5,098,909.00</b>     | <b>5,126,932.74</b>                    | <b>100.00%</b>              |



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### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 5,126,932.74 |
| For the report period            |              |
| 1. Capital Inflow                | 5,100,000.00 |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 0.00         |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 0.00         |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 1,091.00     |
| 9. Other expenses                | 0.00         |
| 10. Realized Gain/ Loss          | 0.00         |
| 11. Unrealized Gain/ Loss        | 28,023.74    |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 1,494.33     |

### 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              |        |         |         |          | 0.53            |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.19            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | -1.59           |

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



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## PMS INVESTOR REPORT

From 01/01/2021 To 31/03/2021  
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WEALTH BUILDER

### Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 17/03/2021   | 5,100,000.00        | 0.00            |
| <b>Total</b> | <b>5,100,000.00</b> | <b>0.00</b>     |

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

| Security Name          | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|------------------------|------------------|------------|----------|------------|----------|-----------------------|
| TCI EXPRESS LIMITED    | 18/03/2021       | Buy        | 220.00   | 888.84     | 890.95   | 196,008.29            |
| PETRONET LNG LIMITED   | 18/03/2021       | Buy        | 780.00   | 223.85     | 224.38   | 175,019.79            |
| APOLLO TYRES LTD.      | 18/03/2021       | Buy        | 795.00   | 217.50     | 218.02   | 173,322.27            |
| ITC LTD                | 18/03/2021       | Buy        | 935.00   | 214.75     | 215.26   | 201,267.20            |
| BHARTI AIRTEL LIMITED  | 18/03/2021       | Buy        | 335.00   | 520.00     | 521.23   | 174,612.54            |
| JK LAKSHMI CEMENT LTD. | 18/03/2021       | Buy        | 420.00   | 412.44     | 413.41   | 173,633.66            |
| <b>Total</b>           |                  |            |          |            |          | <b>1,093,863.76</b>   |

#### (iii) Holding Report as of 31/03/2021

| Security Name          | Quantity     | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|------------------------|--------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>          |              |              |             |                     |                     |                |
| APOLLO TYRES LTD.      | 795.00       | 217.80       | 223.70      | 173,149.27          | 177,841.50          | 3.47           |
| BHARTI AIRTEL LIMITED  | 335.00       | 520.71       | 517.30      | 174,438.54          | 173,295.50          | 3.38           |
| ITC LTD                | 935.00       | 215.04       | 218.50      | 201,066.20          | 204,297.50          | 3.98           |
| JK LAKSHMI CEMENT LTD. | 420.00       | 413.00       | 432.95      | 173,460.66          | 181,839.00          | 3.55           |
| PETRONET LNG LIMITED   | 780.00       | 224.16       | 224.65      | 174,845.29          | 175,227.00          | 3.42           |
| TCI EXPRESS LIMITED    | 220.00       | 890.06       | 946.80      | 195,812.79          | 208,296.00          | 4.06           |
|                        |              |              |             | <b>1,092,772.76</b> | <b>1,120,796.50</b> | <b>21.86</b>   |
| <b>Cash / Bank</b>     |              |              |             |                     |                     |                |
| Cash                   | 4,006,136.24 | 1.00         | 0.00        | 4,006,136.24        | 4,006,136.24        | 78.14          |
|                        |              |              |             | <b>4,006,136.24</b> | <b>4,006,136.24</b> | <b>78.14</b>   |
| <b>Total</b>           |              |              |             | <b>5,098,909.00</b> | <b>5,126,932.74</b> | <b>100.00</b>  |