



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 : 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, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODI.PUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	B0014
Performance Reporting 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.)	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	4,617,929.27	5,630,102.20	90.32%
Cash / Bank	603,203.54	603,203.54	9.68%
<b>Total</b>	<b>5,221,132.81</b>	<b>6,233,305.74</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,584,471.04
Portfolio Value at the end	6,233,305.74
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,120.00
3. Interest Income	0.00
4. Dividend Income	24,292.50
5. Other Income	0.00
Change in accruals	-1,918.25
6. Management Fee	22,136.77
7. Performance Fee	0.00
8. Expenses at actual	2,645.11
9. Other expenses	1,429.88
10. Realized Gain/ Loss	152,586.31
11. Unrealized Gain/ Loss	501,205.89
Commission paid to Distributor	0.00
Brokerage paid	3,430.80

### 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					22.25
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					20.30

**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
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
<b>Total</b>	<b>5,100,000.00</b>	<b>1,120.00</b>

#### (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	496.00	455.00	456.08	226,215.24
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	144.00	1,496.60	1,499.83	215,975.00
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	140.48	3,089.75	3,089.75	434,053.81
TCNS Clothing Co Ltd.	25/08/2021	Buy	712.00	584.71	586.10	417,301.60
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	184.04	3,096.64	3,096.64	569,903.04
TCNS Clothing Co Ltd.	26/08/2021	Buy	208.00	585.00	586.39	121,968.46
ITC LTD	17/09/2021	Sell	935.00	235.00	234.48	219,236.80
TCNS Clothing Co Ltd.	17/09/2021	Sell	450.00	665.00	663.52	298,585.41
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	265.00	400.00	400.95	106,251.40
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	253.00	735.93	737.67	186,631.71
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	50.00	1,066.00	1,068.53	53,426.44
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	72.00	1,468.56	1,472.05	105,987.54
HAVELLS INDIA LIMITED	20/09/2021	Sell	178.00	1,413.30	1,410.22	251,018.44
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	46.00	2,794.39	2,788.30	128,261.77
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	773.00	408.62	409.59	316,609.62
<b>Total</b>						<b>3,651,426.29</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,662.00	215.14	225.70	357,570.03	375,113.40	6.02
BHARTI AIRTEL LIMITED	785.00	527.26	688.30	413,902.83	540,315.50	8.67
FORTIS HEALTHCARE LIMITED	2,356.00	213.47	263.50	502,924.41	620,806.00	9.96
GTPL HATHWAY LIMITED	1,185.00	125.49	254.25	148,701.64	301,286.25	4.83
HCL TECHNOLOGIES LIMITED	450.00	917.28	1,279.55	412,774.28	575,797.50	9.24
HDFC LIFE INSURANCE COMPANY LTD	253.00	736.94	722.40	186,445.56	182,767.20	2.93
INDUSIND BANK LIMITED	230.00	855.27	1,111.90	196,713.10	255,737.00	4.10
INTERGLOBE AVIATION LIMITED	95.00	1,640.70	2,021.70	155,866.64	192,061.50	3.08
JK LAKSHMI CEMENT LTD.	639.00	407.78	617.90	260,569.06	394,838.10	6.33



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
KALPATARU POWER TRANSMISSION LIMITED	761.00	436.45	404.20	332,134.97	307,596.20	4.93
LUMAX INDUSTRIES LTD.	216.00	1,489.08	1,445.55	321,641.24	312,238.80	5.01
MAX FINANCIAL SERVICES LIMITED	288.00	922.44	1,014.30	265,662.49	292,118.40	4.69
Mrs. Bectors Food Specialities Limited	773.00	409.18	412.05	316,293.76	318,514.65	5.11
PETRONET LNG LIMITED	1,166.00	221.52	238.55	258,294.57	282,230.30	4.53
TCI EXPRESS LIMITED	241.00	884.58	1,543.40	213,183.38	371,959.40	5.97
TCNS Clothing Co Ltd.	470.00	585.64	652.60	275,251.31	306,722.00	4.92
				<b>4,617,929.27</b>	<b>5,630,102.20</b>	<b>90.32</b>
<b>Cash / Bank</b>						
Cash	603,203.54	1.00	0.00	603,203.54	603,203.54	9.68
				<b>603,203.54</b>	<b>603,203.54</b>	<b>9.68</b>
<b>Total</b>				<b>5,221,132.81</b>	<b>6,233,305.74</b>	<b>100.00</b>