



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 : 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.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	B0013
Account Activation 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.)	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	16,407,873.96	18,686,962.25	89.30%
Cash / Bank	2,239,944.28	2,239,944.28	10.70%
Total	18,647,818.24	20,926,906.53	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	20,781,761.72
Portfolio Value at the end	20,926,906.53
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,807.00
3. Interest Income	0.00
4. Dividend Income	59,185.50
5. Other Income	0.00
Change in accruals	-12,344.50
6. Management Fee	15,639.48
7. Performance Fee	0.00
8. Expenses at actual	2,253.47
9. Other expenses	3,776.54
10. Realized Gain/ Loss	371,957.91
11. Unrealized Gain/ Loss	-246,177.62
Commission paid to Distributor	0.00
Brokerage paid	2,885.86

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					19.47
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					21.72

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
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
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
Total	17,905,737.78	11,222.63

(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	Buy	174.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	174.00	207.10	206.74	35,973.34
KALPATARU POWER TRANSMISSION LIMITED	20/10/2021	Buy	773.00	423.61	424.62	328,228.09
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	989.00	418.27	419.26	414,650.37
MAX FINANCIAL SERVICES LIMITED	20/10/2021	Buy	334.00	978.86	981.18	327,713.70
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	497.00	2,348.57	2,343.45	1,164,692.39
Total						2,271,257.88

(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.	5,181.00	216.61	219.15	1,122,261.39	1,135,416.15	5.43
BHARTI AIRTEL LIMITED	2,448.00	532.34	683.80	1,303,171.76	1,673,942.40	8.00
FORTIS HEALTHCARE LIMITED	7,738.00	221.95	297.30	1,717,439.02	2,300,507.40	10.99
GTPL HATHWAY LIMITED	3,761.00	136.40	263.30	512,999.91	990,271.30	4.73
HCL TECHNOLOGIES LIMITED	1,403.00	926.05	1,319.10	1,299,243.81	1,850,697.30	8.84
HDFC LIFE INSURANCE COMPANY LTD	1,260.00	698.87	649.55	880,578.16	818,433.00	3.91
ICICI BANK LIMITED	886.00	714.53	740.15	633,073.78	655,772.90	3.13
INDUSIND BANK LIMITED	866.00	943.63	888.15	817,187.21	769,137.90	3.68
JK LAKSHMI CEMENT LTD.	1,871.00	426.09	578.25	797,217.60	1,081,905.75	5.17
KALPATARU POWER TRANSMISSION LIMITED	2,917.00	452.44	374.55	1,319,779.38	1,092,562.35	5.22
LUMAX INDUSTRIES LTD.	637.00	1,526.35	1,189.10	972,285.66	757,456.70	3.62
MAX FINANCIAL SERVICES LIMITED	1,174.00	934.35	980.35	1,096,931.17	1,150,930.90	5.50



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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						
Mrs. Bectors Food Specialities Limited	3,559.00	411.86	381.90	1,465,821.39	1,359,182.10	6.49
PETRONET LNG LIMITED	4,527.00	233.07	216.40	1,055,127.51	979,642.80	4.68
TCI EXPRESS LIMITED	374.00	1,102.51	2,213.20	412,338.77	827,736.80	3.96
TCNS Clothing Co Ltd.	1,591.00	630.05	781.50	1,002,417.44	1,243,366.50	5.94
				16,407,873.96	18,686,962.25	89.30
Cash / Bank						
Cash	2,239,944.28	1.00	0.00	2,239,944.28	2,239,944.28	10.70
				2,239,944.28	2,239,944.28	10.70
Total				18,647,818.24	20,926,906.53	100.00