



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 : 7110024 FRACTAL CAPITAL ADVISORS PRIVATE LIMITED - B0025
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL ADVISORS PRIVATE LIMITED
PAN	AAICM7742G
Address	AWFIS 10TH FLOOR, B WING PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI MUMBAI 400051 MAHARASHTRA
Email	SANJEEV@FRACTALCAPITAL.IN
Phone Number	9324914398
Unique Client Code	B0025
Account Activation date	29/09/2021
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	3,556,067.88	3,435,920.15	70.30%
Cash / Bank	1,451,529.01	1,451,529.01	29.70%
Total	5,007,596.90	4,887,449.16	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,009,919.01
Portfolio Value at the end	4,887,449.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	746.00
3. Interest Income	0.00
4. Dividend Income	7,455.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	3,673.92
7. Performance Fee	0.00
8. Expenses at actual	3,552.89
9. Other expenses	1,804.31
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-120,147.73
Commission paid to Distributor	0.00
Brokerage paid	4,871.97

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					-2.43
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-0.66

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
29/09/2021	5,010,000.00	0.00
09/12/2021	0.00	746.00
Total	5,010,000.00	746.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI BANK LIMITED	04/10/2021	Buy	466.00	701.33	703.00	327,596.51
PETRONET LNG LIMITED	04/10/2021	Buy	1,065.00	234.83	235.39	250,691.55
MAX FINANCIAL SERVICES LIMITED	04/10/2021	Buy	295.00	1,013.34	1,015.75	299,645.35
LUMAX INDUSTRIES LTD.	04/10/2021	Buy	136.00	1,454.29	1,457.74	198,253.03
APOLLO TYRES LTD.	04/10/2021	Buy	1,097.00	227.70	228.24	250,379.07
Mrs. Bectors Food Specialities Limited	04/10/2021	Buy	1,095.00	411.68	412.65	451,857.03
FORTIS HEALTHCARE LIMITED	04/10/2021	Buy	1,351.00	277.25	277.91	375,453.36
JK LAKSHMI CEMENT LTD.	04/10/2021	Buy	467.00	642.00	643.52	300,525.28
KALPATARU POWER TRANSMISSION LIMITED	04/10/2021	Buy	734.00	408.55	409.52	300,587.29
HDFC LIFE INSURANCE COMPANY LTD	20/10/2021	Buy	360.00	702.08	703.74	253,347.91
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	189.00	256.94	257.55	48,676.44
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	215.00	1,169.80	1,172.57	252,103.14
HDFC BANK LIMITED	03/11/2021	Buy	156.00	1,602.00	1,605.80	250,504.82
Total						3,559,620.77

(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.	1,097.00	228.01	219.15	250,129.07	240,407.55	4.92
FORTIS HEALTHCARE LIMITED	1,540.00	275.13	297.30	423,706.21	457,842.00	9.37
HCL TECHNOLOGIES LIMITED	215.00	1,171.40	1,319.10	251,851.75	283,606.50	5.80
HDFC BANK LIMITED	156.00	1,604.20	1,479.40	250,254.82	230,786.40	4.72
HDFC LIFE INSURANCE COMPANY LTD	360.00	703.04	649.55	253,095.01	233,838.00	4.78
ICICI BANK LIMITED	466.00	702.30	740.15	327,269.51	344,909.90	7.06
JK LAKSHMI CEMENT LTD.	467.00	642.88	578.25	300,225.28	270,042.75	5.53
KALPATARU POWER TRANSMISSION LIMITED	734.00	409.11	374.55	300,287.29	274,919.70	5.63
LUMAX INDUSTRIES LTD.	136.00	1,456.29	1,189.10	198,055.03	161,717.60	3.31
MAX FINANCIAL SERVICES LIMITED	295.00	1,014.73	980.35	299,346.35	289,203.25	5.92
Mrs. Bectors Food Specialities Limited	1,095.00	412.24	381.90	451,406.03	418,180.50	8.56
PETRONET LNG LIMITED	1,065.00	235.16	216.40	250,441.55	230,466.00	4.72
				3,556,067.88	3,435,920.15	70.30



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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
Cash / Bank						
Cash	1,451,529.01	1.00	0.00	1,451,529.01	1,451,529.01	29.70
				1,451,529.01	1,451,529.01	29.70
Total				5,007,596.90	4,887,449.16	100.00