



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022
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
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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	5,076,194.59	5,170,524.25	94.07%
Cash / Bank	325,666.26	325,666.26	5.93%
Total	5,401,860.85	5,496,190.51	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,303,251.15
Portfolio Value at the end	5,496,190.51
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	450.00
3. Interest Income	0.00
4. Dividend Income	6,708.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	21,221.14
7. Performance Fee	0.00
8. Expenses at actual	1,583.55
9. Other expenses	1,000.37
10. Realized Gain/ Loss	130,695.15
11. Unrealized Gain/ Loss	-920,208.74
Commission paid to Distributor	0.00
Brokerage paid	1,883.64

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	7.26				7.51
Aggregate Returns of Investment Approach	7.80				7.69
Benchmark Performance(NIFTY500)	20.96				18.23

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
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
08/02/2022	0.00	450.00
Total	5,100,000.00	3,515.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Windlas Biotech Limited	05/01/2022	Buy	387.00	275.09	275.68	106,689.05
Windlas Biotech Limited	13/01/2022	Buy	307.00	278.36	278.96	85,639.20
BHARTI AIRTEL LIMITED	15/02/2022	Sell	785.00	703.40	701.84	550,944.35
PETRONET LNG LIMITED	21/02/2022	Buy	166.00	210.00	210.45	34,935.01
Windlas Biotech Limited	21/02/2022	Buy	139.00	261.00	261.56	36,357.09
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	120.00	335.00	335.72	40,286.59
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	113.00	450.00	450.97	50,959.48
HIL Limited	21/02/2022	Buy	43.00	4,000.00	4,008.61	172,370.32
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	83.00	585.00	586.26	48,659.53
HDFC BANK LIMITED	21/02/2022	Buy	112.00	1,520.00	1,523.27	170,606.37
PETRONET LNG LIMITED	07/03/2022	Sell	1,332.00	215.20	214.72	286,009.56
Total						1,583,456.56

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,662.00	215.14	191.00	357,570.03	317,442.00	5.78
FORTIS HEALTHCARE LIMITED	2,356.00	213.47	290.40	502,924.41	684,182.40	12.45
GTPL HATHWAY LIMITED	1,185.00	125.49	173.30	148,701.64	205,360.50	3.74
HCL TECHNOLOGIES LIMITED	450.00	917.28	1,163.75	412,774.28	523,687.50	9.53
HDFC BANK LIMITED	268.00	1,569.74	1,470.35	420,691.10	394,053.80	7.17
HDFC LIFE INSURANCE COMPANY LTD	535.00	700.86	538.20	374,961.84	287,937.00	5.24
HIL Limited	43.00	4,004.61	3,974.10	172,198.32	170,886.30	3.11
INDUSIND BANK LIMITED	230.00	855.27	935.40	196,713.10	215,142.00	3.91
JK LAKSHMI CEMENT LTD.	752.00	414.20	474.85	311,477.69	357,087.20	6.50
KALPATARU POWER TRANSMISSION LIMITED	761.00	436.45	366.75	332,134.97	279,096.75	5.08
LUMAX INDUSTRIES LTD.	216.00	1,489.08	887.20	321,641.24	191,635.20	3.49
MAX FINANCIAL SERVICES LIMITED	351.00	932.81	753.90	327,415.02	264,618.90	4.81



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(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Mrs. Bectors Food Specialities Limited	1,188.00	404.12	280.35	480,099.09	333,055.80	6.06
TCI EXPRESS LIMITED	241.00	884.58	1,706.25	213,183.38	411,206.25	7.48
TCNS Clothing Co Ltd.	470.00	585.64	766.30	275,251.31	360,161.00	6.55
Windlas Biotech Limited	833.00	274.26	210.05	228,457.17	174,971.65	3.18
				5,076,194.59	5,170,524.25	94.07
Cash / Bank						
Cash	325,666.26	1.00	0.00	325,666.26	325,666.26	5.93
				325,666.26	325,666.26	5.93
Total				5,401,860.85	5,496,190.51	100.00