



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

PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021
Account : 7110018 PRATIBHA GOSWAMI - B0021
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	PRATIBHA GOSWAMI
PAN	ALAPG6196J
Address	402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	PRATIBHAGOSWAMI1952@GMAIL.COM
Phone Number	9820352190
Unique Client Code	B0021
Account Activation date	18/06/2021
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.)	5.46

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Shares	1,646,948.30	1,642,880.20	32.58%
Mutual Funds	3,000,000.00	3,000,623.81	59.50%
Cash / Bank	399,775.93	399,775.93	7.93%
Total	5,046,724.23	5,043,279.94	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,043,279.94
For the report period	
1. Capital Inflow	5,050,000.00
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	530.52
7. Performance Fee	0.00
8. Expenses at actual	1,645.25
9. Other expenses	1,100.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-3,444.29
Commission paid to Distributor	0.00
Brokerage paid	2,256.04

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					-0.13
Aggregate Returns of Investment Approach					0.42
Benchmark Performance(NIFTY500)					0.36

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
18/06/2021	5,050,000.00	0.00
Total	5,050,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	973.56	3,081.47	3,081.47	3,000,000.00
APOLLO TYRES LTD.	30/06/2021	Buy	613.00	227.29	227.83	139,661.91
BHARTI AIRTEL LIMITED	30/06/2021	Buy	240.00	528.00	529.25	127,020.82
FORTIS HEALTHCARE LIMITED	30/06/2021	Buy	1,051.00	240.00	240.57	252,837.95
GTPL HATHWAY LIMITED	30/06/2021	Buy	571.00	183.00	183.43	104,740.75
HAVELLS INDIA LIMITED	30/06/2021	Buy	90.00	983.75	986.09	88,747.75
TCI EXPRESS LIMITED	30/06/2021	Buy	44.00	1,447.77	1,451.20	63,852.65
HDFC LIFE INSURANCE COMPANY LTD	30/06/2021	Buy	92.00	691.00	692.64	63,722.77
INTERGLOBE AVIATION LIMITED	30/06/2021	Buy	45.00	1,736.39	1,740.51	78,322.80
INDUSIND BANK LIMITED	30/06/2021	Buy	87.00	1,021.97	1,024.40	89,122.44
JK LAKSHMI CEMENT LTD.	30/06/2021	Buy	330.00	575.00	576.36	190,200.08
MAX FINANCIAL SERVICES LIMITED	30/06/2021	Buy	129.00	1,069.25	1,071.79	138,260.60
PETRONET LNG LIMITED	30/06/2021	Buy	671.00	226.00	226.54	152,005.78
HCL TECHNOLOGIES LIMITED	30/06/2021	Buy	162.00	985.92	988.25	160,097.26
Total						4,648,593.55

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	613.00	227.61	225.00	139,522.53	137,925.00	2.73
BHARTI AIRTEL LIMITED	240.00	528.72	525.65	126,893.83	126,156.00	2.50
FORTIS HEALTHCARE LIMITED	1,051.00	240.33	243.40	252,586.00	255,813.40	5.07
GTPL HATHWAY LIMITED	571.00	183.25	182.90	104,636.16	104,435.90	2.07
HAVELLS INDIA LIMITED	90.00	985.10	980.20	88,659.17	88,218.00	1.75
HCL TECHNOLOGIES LIMITED	162.00	987.27	983.50	159,937.33	159,327.00	3.16
HDFC LIFE INSURANCE COMPANY LTD	92.00	691.95	686.30	63,659.20	63,139.60	1.25
INDUSIND BANK LIMITED	87.00	1,023.37	1,016.35	89,033.38	88,422.45	1.75
INTERGLOBE AVIATION LIMITED	45.00	1,738.77	1,716.95	78,244.53	77,262.75	1.53
JK LAKSHMI CEMENT LTD.	330.00	575.79	577.45	190,010.28	190,558.50	3.78
MAX FINANCIAL SERVICES LIMITED	129.00	1,070.72	1,060.40	138,122.79	136,791.60	2.71
PETRONET LNG LIMITED	671.00	226.31	225.80	151,854.01	151,511.80	3.00
TCI EXPRESS LIMITED	44.00	1,449.75	1,439.05	63,789.09	63,318.20	1.26



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(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,646,948.30	1,642,880.20	32.58
Mutual Funds						
HDFC Overnight Fund - Growth Option - Direct Plan	973.56	3,081.47	3,082.11	3,000,000.00	3,000,623.81	59.50
				3,000,000.00	3,000,623.81	59.50
Cash / Bank						
Cash	399,775.93	1.00	0.00	399,775.93	399,775.93	7.93
				399,775.93	399,775.93	7.93
Total				5,046,724.23	5,043,279.94	100.00