



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 : 7110019 SRICKANT RAJAGOPAL - B0022
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	B0022
Performance Reporting Date	15/07/2021
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	4,306,213.32	4,556,385.00	86.66%
Cash / Bank	701,347.69	701,347.69	13.34%
Total	5,007,561.01	5,257,732.69	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,257,732.69
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,066.75
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	16,236.88
7. Performance Fee	0.00
8. Expenses at actual	4,559.94
9. Other expenses	3,317.02
10. Realized Gain/ Loss	23,608.10
11. Unrealized Gain/ Loss	250,171.68
Commission paid to Distributor	0.00
Brokerage paid	6,188.24

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					5.15
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					10.19

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
15/07/2021	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
BHARTI AIRTEL LIMITED	20/07/2021	Buy	240.00	526.40	527.65	126,635.30
FORTIS HEALTHCARE LIMITED	20/07/2021	Buy	1,282.00	238.30	238.86	306,222.22
HCL TECHNOLOGIES LIMITED	20/07/2021	Buy	130.00	979.30	981.62	127,610.64
INTERGLOBE AVIATION LIMITED	20/07/2021	Buy	59.00	1,698.85	1,702.91	100,471.65
GTPL HATHWAY LIMITED	20/07/2021	Buy	600.00	182.00	182.43	109,458.79
MAX FINANCIAL SERVICES LIMITED	20/07/2021	Buy	150.00	1,048.30	1,050.78	157,617.70
PETRONET LNG LIMITED	20/07/2021	Buy	691.00	219.30	219.82	151,896.17
APOLLO TYRES LTD.	20/07/2021	Buy	625.00	222.20	222.73	139,204.50
KALPATARU POWER TRANSMISSION LIMITED	20/07/2021	Buy	645.00	472.02	473.14	305,174.00
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	133.00	1,496.60	1,499.83	199,476.91
GTPL HATHWAY LIMITED	02/08/2021	Buy	335.00	195.42	195.88	65,620.18
INDUSIND BANK LIMITED	02/08/2021	Buy	206.00	988.67	991.01	204,149.08
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	65.00	1,663.65	1,667.60	108,393.93
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	51.00	2,325.00	2,330.51	118,856.25
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	153.00	670.22	671.81	102,787.53
HCL TECHNOLOGIES LIMITED	02/08/2021	Buy	110.00	1,033.85	1,036.30	113,992.71
APOLLO TYRES LTD.	02/08/2021	Buy	159.00	228.35	228.89	36,393.82
BHARTI AIRTEL LIMITED	02/08/2021	Buy	196.00	564.44	565.78	110,893.29
PETRONET LNG LIMITED	02/08/2021	Buy	596.00	220.00	220.52	131,431.02
TCI EXPRESS LIMITED	02/08/2021	Buy	79.00	1,557.11	1,560.81	123,303.72
JK LAKSHMI CEMENT LTD.	02/08/2021	Buy	421.00	680.00	681.61	286,958.85
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	71.00	1,106.21	1,108.84	78,727.30
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	1.00	1,606.31	1,610.12	1,610.12
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	345.00	249.84	250.44	86,400.98
TCNS Clothing Co Ltd.	25/08/2021	Buy	184.00	584.71	586.10	107,841.99
TCNS Clothing Co Ltd.	26/08/2021	Buy	53.00	585.00	586.39	31,078.50
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	124.00	400.00	400.95	49,717.64
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	70.00	1,066.00	1,068.53	74,797.02
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	166.00	735.93	737.67	122,454.01
ICICI BANK LIMITED	20/09/2021	Buy	224.00	713.55	715.24	160,214.59
TCNS Clothing Co Ltd.	20/09/2021	Buy	166.00	638.43	639.95	106,231.16
APOLLO TYRES LTD.	20/09/2021	Buy	663.00	220.98	221.51	146,857.90
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	51.00	2,794.39	2,788.30	142,203.27



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	48.00	1,468.56	1,472.05	70,658.36
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	650.00	408.62	409.59	266,230.60
Total						4,571,571.69

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,447.00	222.62	225.70	322,134.36	326,587.90	6.21
BHARTI AIRTEL LIMITED	436.00	544.25	688.30	237,291.83	300,098.80	5.71
FORTIS HEALTHCARE LIMITED	1,627.00	241.08	263.50	392,231.95	428,714.50	8.15
GTPL HATHWAY LIMITED	935.00	187.06	254.25	174,904.58	237,723.75	4.52
HCL TECHNOLOGIES LIMITED	240.00	1,005.68	1,279.55	241,362.78	307,092.00	5.84
HDFC LIFE INSURANCE COMPANY LTD	319.00	705.38	722.40	225,016.82	230,445.60	4.38
ICICI BANK LIMITED	224.00	714.53	700.85	160,054.77	156,990.40	2.99
INDUSIND BANK LIMITED	206.00	990.03	1,111.90	203,945.35	229,051.40	4.36
INTERGLOBE AVIATION LIMITED	124.00	1,682.72	2,021.70	208,657.41	250,690.80	4.77
JK LAKSHMI CEMENT LTD.	421.00	680.93	617.90	286,672.70	260,135.90	4.95
KALPATARU POWER TRANSMISSION LIMITED	769.00	461.04	404.20	354,538.04	310,829.80	5.91
LUMAX INDUSTRIES LTD.	182.00	1,491.62	1,445.55	271,474.21	263,090.10	5.00
MAX FINANCIAL SERVICES LIMITED	291.00	1,068.15	1,014.30	310,831.88	295,161.30	5.61
Mrs. Bectors Food Specialities Limited	650.00	409.18	412.05	265,965.00	267,832.50	5.09
PETRONET LNG LIMITED	1,287.00	219.93	238.55	283,044.03	307,013.85	5.84
TCI EXPRESS LIMITED	79.00	1,559.25	1,543.40	123,180.56	121,928.60	2.32
TCNS Clothing Co Ltd.	403.00	607.71	652.60	244,907.08	262,997.80	5.00
				4,306,213.32	4,556,385.00	86.66
Cash / Bank						
Cash	701,347.69	1.00	0.00	701,347.69	701,347.69	13.34
				701,347.69	701,347.69	13.34
Total				5,007,561.01	5,257,732.69	100.00