



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 : 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.)	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	10,408,399.90	11,427,359.60	65.77%
Mutual Funds	3,500,000.00	3,500,723.67	20.15%
Cash / Bank	2,445,589.82	2,445,589.82	14.08%
Total	16,353,989.72	17,373,673.10	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,083,098.41
Portfolio Value at the end	17,373,673.10
For the report period	
1. Capital Inflow	11,298,311.58
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,431.00
5. Other Income	0.00
Change in accruals	7,464.75
6. Management Fee	9,152.94
7. Performance Fee	0.00
8. Expenses at actual	20,639.82
9. Other expenses	4,079.04
10. Realized Gain/ Loss	5,749,730.58
11. Unrealized Gain/ Loss	1,004,916.15
12. Gain Prior to Takeover	5,738,407.58
Commission paid to Distributor	0.00
Brokerage paid	26,139.91

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					7.41
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					9.36

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
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
Total	16,405,737.78	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
GTPL HATHWAY LIMITED	13/04/2021	Buy	1,128.00	124.93	125.23	141,258.17
INDUSIND BANK LIMITED	13/04/2021	Buy	159.00	862.50	864.54	137,462.61
FORTIS HEALTHCARE LIMITED	13/04/2021	Buy	843.00	208.00	208.49	175,759.85
PETRONET LNG LIMITED	19/04/2021	Buy	378.00	215.89	216.40	81,800.99
APOLLO TYRES LTD.	19/04/2021	Buy	198.00	202.37	202.85	40,164.27
BHARTI AIRTEL LIMITED	19/04/2021	Buy	45.00	525.40	526.65	23,699.05
FORTIS HEALTHCARE LIMITED	19/04/2021	Buy	382.00	202.85	203.34	77,674.28
INDUSIND BANK LIMITED	19/04/2021	Buy	54.00	816.75	818.70	44,210.06
JK LAKSHMI CEMENT LTD.	19/04/2021	Buy	213.00	397.21	398.15	84,807.01
TCI EXPRESS LIMITED	19/04/2021	Buy	20.00	826.04	827.99	16,559.87
INDUSIND BANK LIMITED	04/05/2021	Buy	7.00	911.10	913.26	6,392.82
HAVELLS INDIA LIMITED	04/05/2021	Buy	114.00	987.54	989.89	112,846.92
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	68.00	1,621.03	1,624.87	110,491.40
BHARTI AIRTEL LIMITED	04/05/2021	Buy	80.00	552.56	553.87	44,309.91
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	623.00	215.79	216.31	134,758.75
GTPL HATHWAY LIMITED	04/05/2021	Buy	33.00	131.77	132.08	4,358.60
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	214.00	901.20	903.34	193,314.09
MAX FINANCIAL SERVICES LIMITED	12/05/2021	Sell	10,000.00	902.46	900.49	9,004,908.00
MAX HEALTHCARE INSTITUTE LIMITED	12/05/2021	Sell	9,900.00	232.16	231.66	2,293,403.58
TCI EXPRESS LIMITED	14/05/2021	Buy	41.00	958.54	960.81	39,393.14
FORTIS HEALTHCARE LIMITED	14/05/2021	Buy	1,025.00	222.69	223.22	228,802.58
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	202.00	881.80	883.90	178,547.02
JK LAKSHMI CEMENT LTD.	14/05/2021	Buy	321.00	415.29	416.28	133,625.19
ITC LTD	14/05/2021	Buy	161.00	212.30	212.80	34,261.43
INDUSIND BANK LIMITED	14/05/2021	Buy	137.00	897.05	899.18	123,187.10
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	144.00	911.40	913.56	131,552.77
HAVELLS INDIA LIMITED	14/05/2021	Buy	138.00	1,003.00	1,005.38	138,742.15
GTPL HATHWAY LIMITED	14/05/2021	Buy	676.00	135.99	136.31	92,148.75
PETRONET LNG LIMITED	14/05/2021	Buy	499.00	242.99	243.56	121,537.38
BHARTI AIRTEL LIMITED	14/05/2021	Buy	251.00	560.55	561.88	141,031.73
APOLLO TYRES LTD.	14/05/2021	Buy	908.00	208.50	208.99	189,767.09
HCL TECHNOLOGIES LIMITED	19/05/2021	Buy	349.00	932.35	934.56	326,161.77



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
GTPL HATHWAY LIMITED	19/05/2021	Buy	1,924.00	142.98	143.32	275,746.95
FORTIS HEALTHCARE LIMITED	19/05/2021	Buy	3,088.00	222.50	223.02	688,698.80
BHARTI AIRTEL LIMITED	19/05/2021	Buy	930.00	528.23	529.49	492,421.58
APOLLO TYRES LTD.	19/05/2021	Buy	1,704.00	215.84	216.35	368,665.99
JK LAKSHMI CEMENT LTD.	19/05/2021	Buy	897.00	443.00	444.05	398,313.70
MAX FINANCIAL SERVICES LIMITED	19/05/2021	Buy	287.00	883.15	885.24	254,064.85
PETRONET LNG LIMITED	19/05/2021	Buy	1,640.00	242.82	243.40	399,170.83
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	1,384.00	227.09	227.63	315,038.00
BHARTI AIRTEL LIMITED	24/05/2021	Buy	802.00	526.82	528.07	423,508.44
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	696.00	931.00	933.21	649,512.23
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	143.00	2,336.00	2,341.54	334,840.32
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	229.00	1,684.70	1,688.69	386,710.66
INDUSIND BANK LIMITED	24/05/2021	Buy	109.00	1,009.95	1,012.34	110,345.36
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	251.00	901.52	903.66	226,817.89
PETRONET LNG LIMITED	24/05/2021	Buy	220.00	238.00	238.56	52,484.21
APOLLO TYRES LTD.	24/05/2021	Buy	1,571.00	219.27	219.79	345,282.46
HAVELLS INDIA LIMITED	24/05/2021	Buy	302.00	1,016.78	1,019.19	307,796.66
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	1,135.82	3,081.47	3,081.47	3,500,000.00
Total						24,136,357.27

(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.	5,181.00	216.61	225.00	1,122,261.39	1,165,725.00	6.71
BHARTI AIRTEL LIMITED	2,448.00	532.34	525.65	1,303,171.76	1,286,791.20	7.41
FORTIS HEALTHCARE LIMITED	7,345.00	220.44	243.40	1,619,115.29	1,787,773.00	10.29
GTPL HATHWAY LIMITED	3,761.00	136.40	182.90	512,999.91	687,886.90	3.96
HAVELLS INDIA LIMITED	554.00	1,008.71	980.20	558,827.54	544,969.80	3.14
HCL TECHNOLOGIES LIMITED	1,403.00	926.05	983.50	1,299,243.81	1,379,850.50	7.94
HINDUSTAN UNILEVER LIMITED	143.00	2,339.20	2,471.30	334,506.21	353,395.90	2.03
INDUSIND BANK LIMITED	466.00	903.81	1,016.35	421,176.83	473,619.10	2.73
INTERGLOBE AVIATION LIMITED	297.00	1,672.41	1,716.95	496,706.00	509,934.15	2.94
ITC LTD	961.00	222.09	202.70	213,432.25	200,320.45	1.15
JK LAKSHMI CEMENT LTD.	1,871.00	426.09	577.45	797,217.60	1,080,408.95	6.22
MAX FINANCIAL SERVICES LIMITED	740.00	890.23	1,060.40	658,771.79	784,696.00	4.52
PETRONET LNG LIMITED	3,527.00	236.70	225.80	834,825.73	796,396.60	4.58
TCI EXPRESS LIMITED	261.00	904.77	1,439.05	236,143.79	375,592.05	2.16
				10,408,399.90	11,427,359.60	65.77
Mutual Funds						
HDFC Overnight Fund - Growth Option - Direct Plan	1,135.82	3,081.47	3,082.11	3,500,000.00	3,500,723.67	20.15



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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
Mutual Funds				3,500,000.00	3,500,723.67	20.15
Cash / Bank						
Cash	2,445,589.82	1.00	0.00	2,445,589.82	2,445,589.82	14.08
				2,445,589.82	2,445,589.82	14.08
Total				16,353,989.72	17,373,673.10	100.00