



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 : 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
Account Activation 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.)	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	4,264,194.57	4,422,983.95	84.32%
Cash / Bank	822,385.41	822,385.41	15.68%
Total	5,086,579.98	5,245,369.36	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,257,732.69
Portfolio Value at the end	5,245,369.36
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	901.00
3. Interest Income	0.00
4. Dividend Income	11,646.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	19,767.02
7. Performance Fee	0.00
8. Expenses at actual	461.80
9. Other expenses	2,198.95
10. Realized Gain/ Loss	90,701.74
11. Unrealized Gain/ Loss	-91,382.30
Commission paid to Distributor	0.00
Brokerage paid	582.28

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					4.93
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					9.77

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
09/12/2021	0.00	901.00
Total	5,000,000.00	901.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Limited-RE	06/10/2021	Buy	10.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	10.00	207.10	206.74	2,067.43
Bharti Airtel Limited-RE	06/10/2021	Sell	31.00	207.10	206.74	6,409.04
Bharti Airtel Limited-RE	06/10/2021	Buy	31.00	0.00	0.00	0.00
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	102.00	594.00	595.41	60,731.67
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	253.00	418.27	419.26	106,073.35
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	124.00	2,348.57	2,343.45	290,587.24
Total						465,868.73

(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.	1,447.00	222.62	219.15	322,134.36	317,110.05	6.05
BHARTI AIRTEL LIMITED	436.00	544.25	683.80	237,291.83	298,136.80	5.68
FORTIS HEALTHCARE LIMITED	1,627.00	241.08	297.30	392,231.95	483,707.10	9.22
GTPL HATHWAY LIMITED	935.00	187.06	263.30	174,904.58	246,185.50	4.69
HCL TECHNOLOGIES LIMITED	240.00	1,005.68	1,319.10	241,362.78	316,584.00	6.04
HDFC LIFE INSURANCE COMPANY LTD	319.00	705.38	649.55	225,016.82	207,206.45	3.95
ICICI BANK LIMITED	224.00	714.53	740.15	160,054.77	165,793.60	3.16
INDUSIND BANK LIMITED	206.00	990.03	888.15	203,945.35	182,958.90	3.49
JK LAKSHMI CEMENT LTD.	523.00	664.14	578.25	347,343.82	302,424.75	5.77
KALPATARU POWER TRANSMISSION LIMITED	769.00	461.04	374.55	354,538.04	288,028.95	5.49
LUMAX INDUSTRIES LTD.	182.00	1,491.62	1,189.10	271,474.21	216,416.20	4.13
MAX FINANCIAL SERVICES LIMITED	291.00	1,068.15	980.35	310,831.88	285,281.85	5.44
Mrs. Bectors Food Specialities Limited	903.00	411.89	381.90	371,932.53	344,855.70	6.57
PETRONET LNG LIMITED	1,287.00	219.93	216.40	283,044.03	278,506.80	5.31
TCI EXPRESS LIMITED	79.00	1,559.25	2,213.20	123,180.56	174,842.80	3.33
TCNS Clothing Co Ltd.	403.00	607.71	781.50	244,907.08	314,944.50	6.00
				4,264,194.57	4,422,983.95	84.32
Cash / Bank						
Cash	822,385.41	1.00	0.00	822,385.41	822,385.41	15.68
				822,385.41	822,385.41	15.68



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