



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 : 7110001 MITEN LATHIA - B0010  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	MITEN LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	B0010
Account Activation date	15/03/2021
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	3,618,896.52	4,131,582.45	73.74%
Mutual Funds	1,000,000.00	1,000,208.96	17.85%
Cash / Bank	470,750.43	470,750.43	8.40%
<b>Total</b>	<b>5,089,646.95</b>	<b>5,602,541.84</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,126,932.74
Portfolio Value at the end	5,602,541.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	782.00
5. Other Income	0.00
Change in accruals	5,999.25
6. Management Fee	4,619.68
7. Performance Fee	0.00
8. Expenses at actual	2,521.25
9. Other expenses	2,903.13
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	478,871.90
Commission paid to Distributor	0.00
Brokerage paid	3,460.36

### 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					9.85
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					6.98

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021  
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### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
<b>Total</b>	<b>5,100,000.00</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INDUSIND BANK LIMITED	13/04/2021	Buy	159.00	862.50	864.54	137,462.61
GTPL HATHWAY LIMITED	13/04/2021	Buy	1,128.00	124.93	125.23	141,258.17
FORTIS HEALTHCARE LIMITED	13/04/2021	Buy	843.00	208.00	208.49	175,759.85
PETRONET LNG LIMITED	19/04/2021	Buy	387.00	215.89	216.41	83,748.85
INDUSIND BANK LIMITED	19/04/2021	Buy	56.00	816.75	818.68	45,845.80
FORTIS HEALTHCARE LIMITED	19/04/2021	Buy	392.00	202.85	203.34	79,707.64
BHARTI AIRTEL LIMITED	19/04/2021	Buy	48.00	525.40	526.65	25,278.98
APOLLO TYRES LTD.	19/04/2021	Buy	206.00	202.37	202.85	41,787.07
JK LAKSHMI CEMENT LTD.	19/04/2021	Buy	219.00	397.21	398.15	87,195.13
TCI EXPRESS LIMITED	19/04/2021	Buy	21.00	826.04	827.99	17,387.86
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	217.00	901.20	903.34	196,024.10
INDUSIND BANK LIMITED	04/05/2021	Buy	8.00	911.10	913.26	7,306.08
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	69.00	1,621.03	1,624.87	112,116.28
BHARTI AIRTEL LIMITED	04/05/2021	Buy	83.00	552.56	553.87	45,971.53
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	637.00	215.79	216.31	137,787.04
GTPL HATHWAY LIMITED	04/05/2021	Buy	42.00	131.77	132.08	5,547.31
HAVELLS INDIA LIMITED	04/05/2021	Buy	114.00	987.54	989.89	112,846.92
GTPL HATHWAY LIMITED	14/05/2021	Buy	15.00	135.99	136.31	2,044.72
HAVELLS INDIA LIMITED	14/05/2021	Buy	49.00	1,003.00	1,005.38	49,263.52
APOLLO TYRES LTD.	14/05/2021	Buy	228.00	208.50	208.99	47,650.77
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	130.00	881.80	883.90	114,906.50
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	14.00	911.40	913.56	12,789.85
INDUSIND BANK LIMITED	14/05/2021	Buy	7.00	897.05	899.18	6,294.23
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	484.00	227.09	227.63	110,172.25
BHARTI AIRTEL LIMITED	24/05/2021	Buy	319.00	526.82	528.07	168,452.86
APOLLO TYRES LTD.	24/05/2021	Buy	433.00	219.27	219.79	95,166.97
HAVELLS INDIA LIMITED	24/05/2021	Buy	15.00	1,016.78	1,019.19	15,287.91
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	219.00	931.00	933.21	204,372.38
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	46.00	2,336.00	2,341.54	107,710.87
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	26.00	1,684.70	1,688.69	43,906.01
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	108.00	901.52	903.66	97,594.95
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	324.52	3,081.46	3,081.46	1,000,000.00
<b>Total</b>						<b>3,528,645.01</b>



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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
<b>Shares</b>						
APOLLO TYRES LTD.	1,662.00	215.14	225.00	357,570.03	373,950.00	6.67
BHARTI AIRTEL LIMITED	785.00	527.26	525.65	413,902.83	412,635.25	7.37
FORTIS HEALTHCARE LIMITED	2,356.00	213.47	243.40	502,924.41	573,450.40	10.24
GTPL HATHWAY LIMITED	1,185.00	125.49	182.90	148,701.64	216,736.50	3.87
HAVELLS INDIA LIMITED	178.00	995.63	980.20	177,221.42	175,098.60	3.13
HCL TECHNOLOGIES LIMITED	450.00	917.28	983.50	412,774.28	442,575.00	7.90
HINDUSTAN UNILEVER LIMITED	46.00	2,339.20	2,471.30	107,603.40	113,679.80	2.03
INDUSIND BANK LIMITED	230.00	855.27	1,016.35	196,713.10	233,760.50	4.17
INTERGLOBE AVIATION LIMITED	95.00	1,640.70	1,716.95	155,866.64	163,110.25	2.91
ITC LTD	935.00	215.04	202.70	201,066.20	194,900.75	3.48
JK LAKSHMI CEMENT LTD.	639.00	407.78	577.45	260,569.06	368,990.55	6.59
MAX FINANCIAL SERVICES LIMITED	238.00	891.97	1,060.40	212,289.36	252,375.20	4.50
PETRONET LNG LIMITED	1,167.00	221.52	225.80	258,510.76	263,508.60	4.70
TCI EXPRESS LIMITED	241.00	884.58	1,439.05	213,183.38	346,811.05	6.19
				<b>3,618,896.52</b>	<b>4,131,582.45</b>	<b>73.74</b>
<b>Mutual Funds</b>						
HDFC Overnight Fund - Growth Option - Direct Plan	324.52	3,081.46	3,082.11	1,000,000.00	1,000,208.96	17.85
				<b>1,000,000.00</b>	<b>1,000,208.96</b>	<b>17.85</b>
<b>Cash / Bank</b>						
Cash	470,750.43	1.00	0.00	470,750.43	470,750.43	8.40
				<b>470,750.43</b>	<b>470,750.43</b>	<b>8.40</b>
<b>Total</b>				<b>5,089,646.95</b>	<b>5,602,541.84</b>	<b>100.00</b>