



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 : 7110008 ANAND MUNDATH PARAMESWARAN - B0017
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN
Phone Number	9769365210
Unique Client Code	B0017
Account Activation date	10/05/2021
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	3,365,997.63	3,651,077.70	68.64%
Mutual Funds	1,200,000.00	1,200,250.14	22.56%
Cash / Bank	467,848.71	467,848.71	8.80%
Total	5,033,846.34	5,319,176.55	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,319,176.55
For the report period	
1. Capital Inflow	5,050,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	748.00
5. Other Income	0.00
Change in accruals	6,253.00
6. Management Fee	10,982.25
7. Performance Fee	0.00
8. Expenses at actual	3,361.75
9. Other expenses	2,557.66
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	279,077.21
Commission paid to Distributor	0.00
Brokerage paid	4,610.86

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					5.33
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					7.25

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



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WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/05/2021	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
GTPL HATHWAY LIMITED	14/05/2021	Buy	574.00	135.99	136.31	78,244.65
HAVELLS INDIA LIMITED	14/05/2021	Buy	79.00	1,003.00	1,005.38	79,424.86
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	112.00	911.40	913.56	102,318.82
TCI EXPRESS LIMITED	14/05/2021	Buy	82.00	958.54	960.81	78,786.29
INDUSIND BANK LIMITED	14/05/2021	Buy	112.00	897.05	899.18	100,707.70
PETRONET LNG LIMITED	14/05/2021	Buy	521.00	242.99	243.56	126,895.74
JK LAKSHMI CEMENT LTD.	14/05/2021	Buy	304.00	415.29	416.28	126,548.47
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	63.00	881.80	883.90	55,685.46
BHARTI AIRTEL LIMITED	14/05/2021	Buy	224.00	560.55	561.88	125,860.99
APOLLO TYRES LTD.	14/05/2021	Buy	595.00	208.50	208.99	124,351.78
FORTIS HEALTHCARE LIMITED	14/05/2021	Buy	897.00	222.69	223.22	200,230.16
ITC LTD	14/05/2021	Buy	300.00	212.30	212.80	63,841.17
PETRONET LNG LIMITED	19/05/2021	Buy	494.00	242.82	243.40	120,238.04
MAX FINANCIAL SERVICES LIMITED	19/05/2021	Buy	87.00	883.15	885.24	77,016.17
JK LAKSHMI CEMENT LTD.	19/05/2021	Buy	270.00	443.00	444.05	119,893.76
HCL TECHNOLOGIES LIMITED	19/05/2021	Buy	105.00	932.35	934.56	98,128.90
GTPL HATHWAY LIMITED	19/05/2021	Buy	579.00	142.98	143.32	82,982.06
FORTIS HEALTHCARE LIMITED	19/05/2021	Buy	931.00	222.50	223.02	207,635.55
BHARTI AIRTEL LIMITED	19/05/2021	Buy	280.00	528.23	529.49	148,255.96
APOLLO TYRES LTD.	19/05/2021	Buy	512.00	215.84	216.35	110,772.88
ITC LTD	19/05/2021	Buy	331.00	207.93	208.43	68,989.20
PETRONET LNG LIMITED	24/05/2021	Buy	67.00	238.00	238.56	15,983.83
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	77.00	901.52	903.66	69,581.58
ITC LTD	24/05/2021	Buy	353.00	211.40	211.90	74,801.40
INDUSIND BANK LIMITED	24/05/2021	Buy	31.00	1,009.95	1,012.34	31,382.63
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	91.00	1,684.70	1,688.69	153,671.05
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	44.00	2,336.00	2,341.54	103,027.79
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	213.00	931.00	933.21	198,773.14
HAVELLS INDIA LIMITED	24/05/2021	Buy	91.00	1,016.78	1,019.19	92,746.68
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	425.00	227.09	227.63	96,742.16
BHARTI AIRTEL LIMITED	24/05/2021	Buy	246.00	526.82	528.07	129,904.08
APOLLO TYRES LTD.	24/05/2021	Buy	482.00	219.27	219.79	105,936.44
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	389.43	3,081.47	3,081.47	1,200,000.00



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						4,569,359.39

(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.	1,589.00	214.42	225.00	340,720.75	357,525.00	6.72
BHARTI AIRTEL LIMITED	750.00	538.16	525.65	403,618.01	394,237.50	7.41
FORTIS HEALTHCARE LIMITED	2,253.00	223.75	243.40	504,104.42	548,380.20	10.31
GTPL HATHWAY LIMITED	1,153.00	139.69	182.90	161,065.81	210,883.70	3.96
HAVELLS INDIA LIMITED	170.00	1,011.76	980.20	171,999.76	167,229.00	3.14
HCL TECHNOLOGIES LIMITED	430.00	927.49	983.50	398,822.72	422,905.00	7.95
HINDUSTAN UNILEVER LIMITED	44.00	2,339.20	2,471.30	102,924.99	108,737.20	2.04
INDUSIND BANK LIMITED	143.00	922.79	1,016.35	131,958.62	145,338.05	2.73
INTERGLOBE AVIATION LIMITED	91.00	1,687.01	1,716.95	153,517.72	156,242.45	2.94
ITC LTD	984.00	210.80	202.70	207,424.13	205,114.80	3.86
JK LAKSHMI CEMENT LTD.	574.00	428.91	577.45	246,196.41	331,456.30	6.23
MAX FINANCIAL SERVICES LIMITED	227.00	890.23	1,060.40	202,081.38	240,710.80	4.53
PETRONET LNG LIMITED	1,082.00	242.93	225.80	262,855.14	244,315.60	4.59
TCI EXPRESS LIMITED	82.00	959.85	1,439.05	78,707.78	118,002.10	2.22
				3,365,997.63	3,651,077.70	68.64
Mutual Funds						
HDFC Overnight Fund - Growth Option - Direct Plan	389.43	3,081.47	3,082.11	1,200,000.00	1,200,250.14	22.56
				1,200,000.00	1,200,250.14	22.56
Cash / Bank						
Cash	467,848.71	1.00	0.00	467,848.71	467,848.71	8.80
				467,848.71	467,848.71	8.80
Total				5,033,846.34	5,319,176.55	100.00