



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 : 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
Performance Reporting 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.)	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	4,802,568.46	5,538,779.25	94.15%
Cash / Bank	343,997.15	343,997.15	5.85%
Total	5,146,565.61	5,882,776.40	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,319,176.55
Portfolio Value at the end	5,882,776.40
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,123.00
3. Interest Income	0.00
4. Dividend Income	23,053.00
5. Other Income	0.00
Change in accruals	-2,466.00
6. Management Fee	21,014.72
7. Performance Fee	0.00
8. Expenses at actual	2,511.01
9. Other expenses	1,453.12
10. Realized Gain/ Loss	115,768.12
11. Unrealized Gain/ Loss	453,346.58
Commission paid to Distributor	0.00
Brokerage paid	3,292.26

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					16.51
Aggregate Returns of Investment Approach					5.88
Benchmark Performance(NIFTY500)					19.82

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
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
Total	5,050,000.00	1,123.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	473.00	455.00	456.08	215,725.43
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	145.00	1,496.60	1,499.83	217,474.82
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	222.70	3,089.75	3,089.75	688,083.52
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	206.00	670.22	671.81	138,393.67
TCNS Clothing Co Ltd.	25/08/2021	Buy	202.00	584.71	586.10	118,391.75
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	166.73	3,096.64	3,096.64	516,290.87
TCNS Clothing Co Ltd.	26/08/2021	Buy	59.00	585.00	586.39	34,596.82
ITC LTD	17/09/2021	Sell	984.00	235.00	234.48	230,726.22
TCNS Clothing Co Ltd.	20/09/2021	Buy	191.00	638.43	639.95	122,229.83
HAVELLS INDIA LIMITED	20/09/2021	Sell	170.00	1,413.30	1,410.22	239,736.71
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	59.00	1,468.56	1,472.05	86,850.90
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	390.00	400.00	400.95	156,369.99
PETRONET LNG LIMITED	20/09/2021	Buy	209.00	229.86	230.41	48,155.27
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	99.00	1,066.00	1,068.53	105,784.36
APOLLO TYRES LTD.	20/09/2021	Buy	36.00	220.98	221.51	7,974.18
INDUSIND BANK LIMITED	20/09/2021	Buy	70.00	1,110.70	1,113.33	77,933.37
ICICI BANK LIMITED	20/09/2021	Buy	252.00	713.55	715.24	180,241.42
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	44.00	2,794.39	2,788.30	122,685.17
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	152.00	735.93	737.67	112,126.56
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	729.00	408.62	409.59	298,587.85
Total						3,718,358.70

(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.	1,625.00	214.58	225.70	348,686.98	366,762.50	6.23
BHARTI AIRTEL LIMITED	750.00	538.16	688.30	403,618.01	516,225.00	8.78
FORTIS HEALTHCARE LIMITED	2,253.00	223.75	263.50	504,104.42	593,665.50	10.09
GTPL HATHWAY LIMITED	1,153.00	139.69	254.25	161,065.81	293,150.25	4.98



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HCL TECHNOLOGIES LIMITED	430.00	927.49	1,279.55	398,822.72	550,206.50	9.35
HDFC LIFE INSURANCE COMPANY LTD	358.00	699.08	722.40	250,270.27	258,619.20	4.40
ICICI BANK LIMITED	252.00	714.53	700.85	180,061.62	176,614.20	3.00
INDUSIND BANK LIMITED	213.00	985.04	1,111.90	209,814.18	236,834.70	4.03
INTERGLOBE AVIATION LIMITED	91.00	1,687.01	2,021.70	153,517.72	183,974.70	3.13
JK LAKSHMI CEMENT LTD.	574.00	428.91	617.90	246,196.41	354,674.60	6.03
KALPATARU POWER TRANSMISSION LIMITED	863.00	430.73	404.20	371,724.20	348,824.60	5.93
LUMAX INDUSTRIES LTD.	204.00	1,490.30	1,445.55	304,022.03	294,892.20	5.01
MAX FINANCIAL SERVICES LIMITED	326.00	944.05	1,014.30	307,760.17	330,661.80	5.62
Mrs. Bectors Food Specialities Limited	729.00	409.18	412.05	298,289.97	300,384.45	5.11
PETRONET LNG LIMITED	1,291.00	240.87	238.55	310,962.33	311,755.05	5.30
TCI EXPRESS LIMITED	82.00	959.85	1,543.40	78,707.78	126,558.80	2.15
TCNS Clothing Co Ltd.	452.00	608.28	652.60	274,943.83	294,975.20	5.01
				4,802,568.46	5,538,779.25	94.15
Cash / Bank						
Cash	343,997.15	1.00	0.00	343,997.15	343,997.15	5.85
				343,997.15	343,997.15	5.85
Total				5,146,565.61	5,882,776.40	100.00