

Portfolio Manager: FRACTAL PMS FUND MANAGER

## Portfolio Holdings

Strategy: WEALTH BUILDER

Account: 7110027 - CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028

Inception Date: 17/11/2021

Investment Objective

Sr.	Security	Sector	Mkt Value	%Assets
1	Cash	Cash and Equivalent	0	100.00%
Total			0	100%

## Sector Allocation

Sr.	Sector	Assets (%)
1	Cash and Equivalent	100.00%
Total		100%

## Portfolio Summary

Since 17/11/2021	Amount(INR)
Contribution	5,050,205
Withdrawal	4,749,805
Profit/Loss	-300,400
Portfolio Value(29/04/2022)	0

## Performance(TWRR)

	MTD	QTD	YTD	Since 17/11/21
Portfolio	-99.94%	-99.94%	-99.94%	-99.94%
NIFTY500	-0.75%	-0.75%	-0.75%	-4.78%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.

