



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 : 7110018 PRATIBHA GOSWAMI - B0021
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	PRATIBHA GOSWAMI
PAN	ALAPG6196J
Address	402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	PRATIBHAGOSWAMI1952@GMAIL.COM
Phone Number	9820352190
Unique Client Code	B0021
Performance Reporting Date	18/06/2021
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	5,587,503.04	5,926,647.45	86.31%
Cash / Bank	940,155.01	940,155.01	13.69%
Total	6,527,658.05	6,866,802.46	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,043,279.94
Portfolio Value at the end	6,866,802.46
For the report period	
1. Capital Inflow	1,400,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	12,674.75
5. Other Income	0.00
Change in accruals	2,348.50
6. Management Fee	4,629.67
7. Performance Fee	0.00
8. Expenses at actual	4,488.59
9. Other expenses	2,453.83
10. Realized Gain/ Loss	79,831.16
11. Unrealized Gain/ Loss	340,240.20
Commission paid to Distributor	0.00
Brokerage paid	6,097.65

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					6.98
Aggregate Returns of Investment Approach					0.42
Benchmark Performance(NIFTY500)					12.12

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
18/06/2021	5,050,000.00	0.00
30/07/2021	1,400,000.00	0.00
Total	6,450,000.00	0.00

(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	446.00	455.00	456.08	203,411.29
FORTIS HEALTHCARE LIMITED	13/07/2021	Buy	753.00	234.15	234.71	176,735.90
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	562.90	3,089.75	3,089.75	1,739,209.20
BHARTI AIRTEL LIMITED	02/08/2021	Buy	326.00	564.44	565.78	184,444.97
TCI EXPRESS LIMITED	02/08/2021	Buy	58.00	1,557.11	1,560.81	90,526.78
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	158.00	1,106.21	1,108.84	175,195.97
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	174.00	1,606.31	1,610.12	280,160.56
GTPL HATHWAY LIMITED	02/08/2021	Buy	644.00	195.42	195.88	126,147.44
JK LAKSHMI CEMENT LTD.	02/08/2021	Buy	217.00	680.00	681.61	147,909.91
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	227.00	480.00	481.14	109,218.38
INDUSIND BANK LIMITED	02/08/2021	Buy	181.00	988.67	991.01	179,373.70
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	115.00	1,663.65	1,667.60	191,773.88
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	66.00	2,325.00	2,330.51	153,813.97
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	107.00	670.22	671.81	71,884.09
HCL TECHNOLOGIES LIMITED	02/08/2021	Buy	150.00	1,033.85	1,036.30	155,444.61
PETRONET LNG LIMITED	02/08/2021	Buy	1,001.00	220.00	220.52	220,742.38
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	309.00	249.84	250.44	77,385.22
APOLLO TYRES LTD.	02/08/2021	Buy	405.00	228.35	228.89	92,701.24
TCNS Clothing Co Ltd.	25/08/2021	Buy	237.00	584.71	586.10	138,905.17
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	410.67	3,096.64	3,096.64	1,271,682.82
TCNS Clothing Co Ltd.	26/08/2021	Buy	69.00	585.00	586.39	40,460.69
APOLLO TYRES LTD.	20/09/2021	Buy	868.00	220.98	221.51	192,266.45
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	217.00	735.93	737.67	160,075.42
HAVELLS INDIA LIMITED	20/09/2021	Sell	90.00	1,413.30	1,410.22	126,919.44
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	66.00	2,794.39	2,788.30	184,027.76
TCNS Clothing Co Ltd.	20/09/2021	Buy	219.00	638.43	639.95	140,148.34
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	92.00	1,066.00	1,068.53	98,304.66
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	63.00	1,468.56	1,472.05	92,739.10
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	328.00	400.00	400.95	131,511.17
ICICI BANK LIMITED	20/09/2021	Buy	292.00	713.55	715.24	208,851.16



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	847.00	408.62	409.59	346,918.95
Total						7,508,890.59

(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.	1,886.00	224.92	225.70	424,205.80	425,670.20	6.20
BHARTI AIRTEL LIMITED	566.00	549.74	688.30	311,154.55	389,577.80	5.67
FORTIS HEALTHCARE LIMITED	2,113.00	239.68	263.50	506,453.87	556,775.50	8.11
GTPL HATHWAY LIMITED	1,215.00	189.84	254.25	230,657.91	308,913.75	4.50
HCL TECHNOLOGIES LIMITED	312.00	1,010.34	1,279.55	315,227.06	399,219.60	5.81
HDFC LIFE INSURANCE COMPANY LTD	416.00	710.07	722.40	295,387.31	300,518.40	4.38
ICICI BANK LIMITED	292.00	714.53	700.85	208,642.83	204,648.20	2.98
INDUSIND BANK LIMITED	268.00	1,000.85	1,111.90	268,228.08	297,989.20	4.34
INTERGLOBE AVIATION LIMITED	160.00	1,686.42	2,021.70	269,827.01	323,472.00	4.71
JK LAKSHMI CEMENT LTD.	547.00	617.50	617.90	337,772.70	337,991.30	4.92
KALPATARU POWER TRANSMISSION LIMITED	1,001.00	443.25	404.20	443,697.79	404,604.20	5.89
LUMAX INDUSTRIES LTD.	237.00	1,571.85	1,445.55	372,527.69	342,595.35	4.99
MAX FINANCIAL SERVICES LIMITED	379.00	1,085.36	1,014.30	411,350.61	384,419.70	5.60
Mrs. Bectors Food Specialities Limited	847.00	409.18	412.05	346,572.85	349,006.35	5.08
PETRONET LNG LIMITED	1,672.00	222.71	238.55	372,376.09	401,204.10	5.84
TCI EXPRESS LIMITED	102.00	1,512.01	1,543.40	154,225.46	157,426.80	2.29
TCNS Clothing Co Ltd.	525.00	607.99	652.60	319,195.44	342,615.00	4.99
				5,587,503.04	5,926,647.45	86.31
Cash / Bank						
Cash	940,155.01	1.00	0.00	940,155.01	940,155.01	13.69
				940,155.01	940,155.01	13.69
Total				6,527,658.05	6,866,802.46	100.00