



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410008 Miten M Lathia B0010

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Miten M Lathia B0010
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	FCIJA027
Account Activation date	15/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	11.20
Joint Holder	Miten M Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	8,869,411.10	7,980,795.50	92.72%
Cash / Bank	626,377.84	626,377.84	7.28%
Total	9,495,788.94	8,607,173.34	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,038,383.38
Portfolio Value at the end	8,607,173.34
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	728.00
3. Interest Income	0.00
4. Dividend Income	7,280.00
5. Other Income	0.00
Change in accruals	8,775.00
6. Management Fee	6,627.44
7. Performance Fee	0.00
8. Expenses at actual	529.60
9. Other expenses	0.00
10. Realized Gain/ Loss	-72,480.34
11. Unrealized Gain/ Loss	-366,899.66
Commission paid to Distributor	0.00
Brokerage paid	529.65

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	-8.84				0.11
Aggregate Returns of Investment Approach	-4.18				-3.24
Benchmark Performance(NIFTY500)	-0.64				4.83

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
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
Total	9,100,000.00	6,783.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	996.00	76.56	76.71	76,407.52
Kalpataru Power Transmission Ltd	22/06/2022	Sell	211.00	360.98	360.26	76,014.15
JMC Projects India Ltd	23/06/2022	Buy	2,462.00	76.58	76.73	188,905.05
Kalpataru Power Transmission Ltd	23/06/2022	Sell	516.00	365.48	364.75	188,212.32
Total						529,539.03

(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	2,700.00	215.40	185.10	581,570.94	508,545.00	5.91
Fortis Healthcare Ltd	3,165.00	222.85	240.00	705,326.18	759,600.00	8.83
GTPL Hathway Ltd	1,820.00	149.98	145.00	272,962.28	263,900.00	3.07
Godrej Agrovet Ltd	787.00	489.14	506.95	384,952.37	398,969.65	4.64
HCL Technologies Ltd	467.00	921.57	973.25	430,373.79	454,507.75	5.28
HDFC Bank Ltd	403.00	1,552.12	1,348.00	625,505.41	549,490.50	6.38
HDFC Life Insurance Company Limited	893.00	686.33	550.00	612,896.08	492,668.10	5.72
HIL Ltd	72.00	3,972.49	3,551.10	286,019.11	255,679.20	2.97
ICICI Bank Ltd	440.00	714.53	707.20	314,393.29	311,168.00	3.62
IndusInd Bank Ltd	401.00	912.74	794.35	366,007.55	318,534.35	3.70
JK Lakshmi Cement Ltd	1,253.00	485.66	420.25	608,531.44	526,573.25	6.12
JMC Projects India Ltd	3,458.00	76.65	76.00	265,047.73	262,808.00	3.05
Kalpataru Power Transmission Ltd	780.00	429.51	356.70	335,018.92	278,226.00	3.23
Lumax Industries Ltd	360.00	1,519.25	1,273.55	546,929.73	458,478.00	5.33
Max Financial Services Limited	570.00	1,007.68	782.35	574,377.93	445,939.50	5.18
Mrs. Bectors Food Specialities Limited	2,180.00	406.19	270.05	885,499.54	588,709.00	6.84

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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
TCI Express Ltd	241.00	884.58	1,594.40	213,183.37	384,250.40	4.46
TCNS Clothing Co. Limited	790.00	608.02	530.80	480,337.79	419,332.00	4.87
Windlas Biotech Ltd	1,388.00	274.12	218.60	380,477.62	303,416.80	3.53
				8,869,411.10	7,980,795.50	92.72
Cash / Bank						
Cash	626,377.84	1.00	0.00	626,377.84	626,377.84	7.28
				626,377.84	626,377.84	7.28
Total				9,495,788.94	8,607,173.34	100.00