



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
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
Account Activation 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.)	10.98

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Shares	5,536,613.40	5,754,765.40	83.78%
Cash / Bank	1,113,864.54	1,113,864.54	16.22%
<b>Total</b>	<b>6,650,477.94</b>	<b>6,868,629.94</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,866,802.46
Portfolio Value at the end	6,868,629.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,406.00
3. Interest Income	0.00
4. Dividend Income	17,478.50
5. Other Income	0.00
Change in accruals	-2,348.50
6. Management Fee	5,161.55
7. Performance Fee	0.00
8. Expenses at actual	598.45
9. Other expenses	1,266.47
10. Realized Gain/ Loss	113,773.86
11. Unrealized Gain/ Loss	-118,643.91
Commission paid to Distributor	0.00
Brokerage paid	753.44

### 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					7.03
Aggregate Returns of Investment Approach					0.42
Benchmark Performance(NIFTY500)					11.70

**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
09/12/2021	0.00	1,406.00
<b>Total</b>	<b>6,450,000.00</b>	<b>1,406.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Limited-RE	06/10/2021	Buy	40.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	40.00	207.10	206.74	8,269.73
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	135.00	594.00	595.41	80,380.15
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	331.00	418.27	419.26	138,775.81
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	160.00	2,348.57	2,343.45	374,951.27
<b>Total</b>						<b>602,376.96</b>

#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,886.00	224.92	219.15	424,205.80	413,316.90	6.02
BHARTI AIRTEL LIMITED	566.00	549.74	683.80	311,154.55	387,030.80	5.63
FORTIS HEALTHCARE LIMITED	2,113.00	239.68	297.30	506,453.87	628,194.90	9.15
GTPL HATHWAY LIMITED	1,215.00	189.84	263.30	230,657.91	319,909.50	4.66
HCL TECHNOLOGIES LIMITED	312.00	1,010.34	1,319.10	315,227.06	411,559.20	5.99
HDFC LIFE INSURANCE COMPANY LTD	416.00	710.07	649.55	295,387.31	270,212.80	3.93
ICICI BANK LIMITED	292.00	714.53	740.15	208,642.83	216,123.80	3.15
INDUSIND BANK LIMITED	268.00	1,000.85	888.15	268,228.08	238,024.20	3.47
JK LAKSHMI CEMENT LTD.	682.00	613.01	578.25	418,072.71	394,366.50	5.74
KALPATARU POWER TRANSMISSION LIMITED	1,001.00	443.25	374.55	443,697.79	374,924.55	5.46
LUMAX INDUSTRIES LTD.	237.00	1,571.85	1,189.10	372,527.69	281,816.70	4.10
MAX FINANCIAL SERVICES LIMITED	379.00	1,085.36	980.35	411,350.61	371,552.65	5.41
Mrs. Bectors Food Specialities Limited	1,178.00	411.89	381.90	485,210.21	449,878.20	6.55
PETRONET LNG LIMITED	1,672.00	222.71	216.40	372,376.09	361,820.80	5.27
TCI EXPRESS LIMITED	102.00	1,512.01	2,213.20	154,225.46	225,746.40	3.29
TCNS Clothing Co Ltd.	525.00	607.99	781.50	319,195.44	410,287.50	5.97
				<b>5,536,613.40</b>	<b>5,754,765.40</b>	<b>83.78</b>
<b>Cash / Bank</b>						
Cash	1,113,864.54	1.00	0.00	1,113,864.54	1,113,864.54	16.22
				<b>1,113,864.54</b>	<b>1,113,864.54</b>	<b>16.22</b>



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