



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110026 GEETA HEMANT SUTHAR - B0027
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GEETA HEMANT SUTHAR
PAN	AEXPD8978D
Address	28 FLOOR A 2803 AJMERA ZEON, BLDG ANIK WADALA LINK RD, NEAR I MAX THEATER WADALA, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	B0027
Account Activation date	11/10/2021
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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	4,592,202.97	3,984,951.70	91.62%
Cash / Bank	364,345.74	364,345.74	8.38%
Total	4,956,548.70	4,349,297.44	100.00%



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WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,874,856.99
Portfolio Value at the end	4,349,297.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,475.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	16,736.63
7. Performance Fee	0.00
8. Expenses at actual	1,453.30
9. Other expenses	1,064.43
10. Realized Gain/ Loss	-11,165.45
11. Unrealized Gain/ Loss	-498,614.74
Commission paid to Distributor	0.00
Brokerage paid	1,910.57

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					-13.00
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-3.06

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7110026 GEETA HEMANT SUTHAR - B0027
WEALTH BUILDER

Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
Total	5,000,000.00	623.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	27.00	655.95	657.50	17,752.63
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	80.00	381.00	381.90	30,552.28
Windlas Biotech Limited	05/01/2022	Buy	301.00	275.09	275.68	82,980.37
Windlas Biotech Limited	13/01/2022	Buy	238.00	278.36	278.96	66,391.30
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	111.00	908.71	910.86	101,105.76
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	63.00	394.00	394.93	24,880.80
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	196.00	1,089.35	1,091.94	214,019.67
PETRONET LNG LIMITED	24/01/2022	Buy	666.00	209.65	210.14	139,956.05
GODREJ AGROVET LIMITED	14/02/2022	Buy	447.00	494.86	496.03	221,726.13
HIL Limited	14/02/2022	Buy	56.00	3,949.98	3,959.35	221,723.61
PETRONET LNG LIMITED	07/03/2022	Sell	1,556.00	215.20	214.72	334,107.26
Total						1,455,195.87

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,059.00	230.88	191.00	244,500.60	202,269.00	4.65
BHARTI AIRTEL LIMITED	243.00	690.43	754.95	167,775.69	183,452.85	4.22
FORTIS HEALTHCARE LIMITED	1,528.00	267.44	290.40	408,645.61	443,731.20	10.20
GODREJ AGROVET LIMITED	447.00	495.54	442.15	221,504.91	197,641.05	4.54
HCL TECHNOLOGIES LIMITED	213.00	1,171.40	1,163.75	249,508.94	247,878.75	5.70
HDFC BANK LIMITED	217.00	1,575.48	1,470.35	341,880.11	319,065.95	7.34
HDFC LIFE INSURANCE COMPANY LTD	439.00	705.97	538.20	309,920.48	236,269.80	5.43
HIL Limited	56.00	3,955.40	3,974.10	221,502.42	222,549.60	5.12
ICICI BANK LIMITED	240.00	710.97	730.30	170,633.63	175,272.00	4.03
JK LAKSHMI CEMENT LTD.	611.00	625.32	474.85	382,071.59	290,133.35	6.67
KALPATARU POWER TRANSMISSION LIMITED	752.00	416.72	366.75	313,375.90	275,796.00	6.34
LUMAX INDUSTRIES LTD.	346.00	1,251.51	887.20	433,021.52	306,971.20	7.06
MAX FINANCIAL SERVICES LIMITED	365.00	965.60	753.90	352,445.47	275,173.50	6.33
Mrs. Bectors Food Specialities Limited	1,076.00	423.79	280.35	455,997.94	301,656.60	6.94
TCNS Clothing Co Ltd.	253.00	672.71	766.30	170,195.53	193,873.90	4.46



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WEALTH BUILDER

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Windlas Biotech Limited	539.00	276.85	210.05	149,222.63	113,216.95	2.60
				4,592,202.97	3,984,951.70	91.62
Cash / Bank						
Cash	364,345.74	1.00	0.00	364,345.74	364,345.74	8.38
				364,345.74	364,345.74	8.38
Total				4,956,548.70	4,349,297.44	100.00



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022
Account : 7110032 GEETA HEMANT SUTHAR - A0027
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GEETA HEMANT SUTHAR
PAN	AEXPD8978D
Address	28 FLOOR A 2803 AJMERA ZEON, BLDG ANIK WADALA LINK RD, NEAR I MAX THEATER WADALA, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	A0027
Account Activation date	30/03/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	11.41

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Bonds / Debentures	1,851,078.00	1,988,575.34	36.16%
Cash / Bank	3,511,420.52	3,511,420.52	63.84%
Total	5,362,498.52	5,499,995.86	100.00%



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From 01/01/2022 To 31/03/2022

Account : 7110032 GEETA HEMANT SUTHAR - A0027
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,499,995.86
For the report period	
1. Capital Inflow	5,500,000.00
2. Capital Outflow	0.00
3. Interest Income	-137,375.34
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	137,375.34
6. Management Fee	126.14
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	122.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

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					-0.00
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					0.14

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
30/03/2022	5,500,000.00	0.00
Total	5,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
9.15 YES BANK LIMITED 30JUN2025	30/03/2022	Buy	2.00	925,539.00	925,539.00	1,851,078.00
Total						1,851,078.00

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
9.15 YES BANK LIMITED 30JUN2025	2.00	925,539.00	925,600.00	1,851,078.00	1,988,575.34	36.16
				1,851,078.00	1,988,575.34	36.16
Cash / Bank						
Cash	3,511,420.52	1.00	0.00	3,511,420.52	3,511,420.52	63.84
				3,511,420.52	3,511,420.52	63.84
Total				5,362,498.52	5,499,995.86	100.00