



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

PMS INVESTOR REPORT

From 01/01/2021 To 31/03/2021
Account : 7110005 PRITI MITEN LATHIA - B0013
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	PRITI MITEN LATHIA
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	B0013
Account Activation date	18/03/2021
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.)	1.53

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2021 (in INR)	Assets Under Management (%)
Shares	1,079,671.02	1,086,973.50	21.38%
Cash / Bank	3,996,124.91	3,996,124.91	78.62%
Total	5,075,795.93	5,083,098.41	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,083,098.41
For the report period	
1. Capital Inflow	5,107,426.20
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	5,966.00
9. Other expenses	0.00
10. Realized Gain/ Loss	805,529.08
11. Unrealized Gain/ Loss	7,302.48
12. Gain Prior to Takeover	831,193.35
Commission paid to Distributor	0.00
Brokerage paid	7,243.73

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					-0.48
Aggregate Returns of Investment Approach					0.19
Benchmark Performance(NIFTY500)					-0.05

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



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From 01/01/2021 To 31/03/2021
 Account : 7110005 PRITI MITEN LATHIA - B0013
 WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
Total	5,107,426.20	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ADITYA BIRLA FASHION AND RETAIL LIMITED	19/03/2021	Sell	8,195.00	200.00	199.56	1,635,426.98
GRASIM INDUSTRIES LTD	19/03/2021	Sell	2,362.00	1,375.33	1,372.33	3,241,446.95
JK LAKSHMI CEMENT LTD.	22/03/2021	Buy	440.00	411.00	411.97	181,268.64
BHARTI AIRTEL LIMITED	22/03/2021	Buy	340.00	526.70	527.95	179,502.22
APOLLO TYRES LTD.	22/03/2021	Buy	800.00	223.85	224.38	179,502.30
PETRONET LNG LIMITED	22/03/2021	Buy	790.00	228.15	228.69	180,665.32
TCI EXPRESS LIMITED	22/03/2021	Buy	200.00	900.00	902.13	180,426.48
ITC LTD	22/03/2021	Buy	800.00	223.70	224.23	179,384.06
Total						5,957,622.95

(iii) Holding Report as of 31/03/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	800.00	224.15	223.70	179,323.30	178,960.00	3.52
BHARTI AIRTEL LIMITED	340.00	527.42	517.30	179,323.22	175,882.00	3.46
ITC LTD	800.00	224.01	218.50	179,205.06	174,800.00	3.44
JK LAKSHMI CEMENT LTD.	440.00	411.56	432.95	181,087.64	190,498.00	3.75
PETRONET LNG LIMITED	790.00	228.46	224.65	180,485.32	177,473.50	3.49
TCI EXPRESS LIMITED	200.00	901.23	946.80	180,246.48	189,360.00	3.73
				1,079,671.02	1,086,973.50	21.38
Cash / Bank						
Cash	3,996,124.91	1.00	0.00	3,996,124.91	3,996,124.91	78.62
				3,996,124.91	3,996,124.91	78.62
Total				5,075,795.93	5,083,098.41	100.00