



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 : 7110001 MITEN LATHIA - B0010
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	MITEN LATHIA
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	B0010
Account Activation date	15/03/2021
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	1,092,772.76	1,120,796.50	21.86%
Cash / Bank	4,006,136.24	4,006,136.24	78.14%
Total	5,098,909.00	5,126,932.74	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,126,932.74
For the report period	
1. Capital Inflow	5,100,000.00
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	1,091.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	28,023.74
Commission paid to Distributor	0.00
Brokerage paid	1,494.33

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					0.53
Aggregate Returns of Investment Approach					0.19
Benchmark Performance(NIFTY500)					-2.22

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
Total	5,100,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
TCI EXPRESS LIMITED	18/03/2021	Buy	220.00	888.84	890.95	196,008.29
PETRONET LNG LIMITED	18/03/2021	Buy	780.00	223.85	224.38	175,019.79
APOLLO TYRES LTD.	18/03/2021	Buy	795.00	217.50	218.02	173,322.27
ITC LTD	18/03/2021	Buy	935.00	214.75	215.26	201,267.20
BHARTI AIRTEL LIMITED	18/03/2021	Buy	335.00	520.00	521.23	174,612.54
JK LAKSHMI CEMENT LTD.	18/03/2021	Buy	420.00	412.44	413.41	173,633.66
Total						1,093,863.76

(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.	795.00	217.80	223.70	173,149.27	177,841.50	3.47
BHARTI AIRTEL LIMITED	335.00	520.71	517.30	174,438.54	173,295.50	3.38
ITC LTD	935.00	215.04	218.50	201,066.20	204,297.50	3.98
JK LAKSHMI CEMENT LTD.	420.00	413.00	432.95	173,460.66	181,839.00	3.55
PETRONET LNG LIMITED	780.00	224.16	224.65	174,845.29	175,227.00	3.42
TCI EXPRESS LIMITED	220.00	890.06	946.80	195,812.79	208,296.00	4.06
				1,092,772.76	1,120,796.50	21.86
Cash / Bank						
Cash	4,006,136.24	1.00	0.00	4,006,136.24	4,006,136.24	78.14
				4,006,136.24	4,006,136.24	78.14
Total				5,098,909.00	5,126,932.74	100.00