



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 : 7410013 Priti Miten Lathia B0013

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Priti Miten Lathia B0013
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	FCIJA032
Account Activation date	18/03/2021
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	Priti Miten 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	18,799,673.24	17,384,474.55	89.38%
Cash / Bank	2,066,591.10	2,066,591.10	10.62%
Total	20,866,264.34	19,451,065.65	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	20,353,120.55
Portfolio Value at the end	19,451,065.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,505.00
3. Interest Income	0.00
4. Dividend Income	15,044.00
5. Other Income	0.00
Change in accruals	17,686.50
6. Management Fee	14,894.21
7. Performance Fee	0.00
8. Expenses at actual	1,036.37
9. Other expenses	0.00
10. Realized Gain/ Loss	-132,322.40
11. Unrealized Gain/ Loss	-785,027.42
Commission paid to Distributor	0.00
Brokerage paid	1,036.47

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	-6.65				0.20
Aggregate Returns of Investment Approach	-4.18				-3.26
Benchmark Performance(NIFTY500)	-0.64				6.67

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
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
Total	19,905,737.78	17,225.63

(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	1,924.00	76.56	76.71	147,598.46
Kalpataru Power Transmission Ltd	22/06/2022	Sell	443.00	360.98	360.26	159,593.69
JMC Projects India Ltd	23/06/2022	Buy	4,762.00	76.58	76.73	365,380.12
Kalpataru Power Transmission Ltd	23/06/2022	Sell	997.00	365.48	364.75	363,658.30
Total						1,036,230.56

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Apollo Tyres	5,442.00	216.06	185.10	1,175,780.64	1,025,000.70	5.27
Fortis Healthcare Ltd	7,738.00	221.95	240.00	1,717,439.05	1,857,120.00	9.55
GTPL Hathway Ltd	3,761.00	136.40	145.00	512,999.85	545,345.00	2.80
Godrej Agrovet Ltd	1,784.00	490.89	506.95	875,751.70	904,398.80	4.65
HCL Technologies Ltd	1,403.00	926.05	973.25	1,299,243.84	1,365,469.75	7.02
HDFC Bank Ltd	432.00	1,438.91	1,348.00	621,610.37	589,032.00	3.03
HDFC Life Insurance Company Limited	1,966.00	652.07	550.00	1,281,961.58	1,084,642.20	5.58
HIL Ltd	194.00	3,969.35	3,551.10	770,054.30	688,913.40	3.54
ICICI Bank Ltd	886.00	714.53	707.20	633,073.76	626,579.20	3.22



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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						
IndusInd Bank Ltd	866.00	943.63	794.35	817,187.24	687,907.10	3.54
JK Lakshmi Cement Ltd	2,525.00	432.42	420.25	1,091,856.94	1,061,131.25	5.46
JMC Projects India Ltd	6,686.00	76.65	76.00	512,466.52	508,136.00	2.61
Kalpataru Power Transmission Ltd	1,477.00	449.34	356.70	663,680.59	526,845.90	2.71
Lumax Industries Ltd	1,137.00	1,255.26	1,273.55	1,427,226.63	1,448,026.35	7.44
Max Financial Services Limited	1,174.00	934.35	782.35	1,096,931.17	918,478.90	4.72
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	270.05	2,120,654.84	1,494,996.80	7.69
TCI Express Ltd	374.00	1,102.51	1,594.40	412,338.77	596,305.60	3.07
TCNS Clothing Co. Limited	1,591.00	630.05	530.80	1,002,417.41	844,502.80	4.34
Windlas Biotech Ltd	2,798.00	274.12	218.60	766,998.04	611,642.80	3.14
				18,799,673.24	17,384,474.55	89.38
Cash / Bank						
Cash	2,066,591.10	1.00	0.00	2,066,591.10	2,066,591.10	10.62
				2,066,591.10	2,066,591.10	10.62
Total				20,866,264.34	19,451,065.65	100.00

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