



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 : 7110008 ANAND MUNDATH PARAMESWARAN - B0017
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN
Phone Number	9769365210
Unique Client Code	B0017
Account Activation date	10/05/2021
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	4,765,908.22	5,434,186.85	92.46%
Cash / Bank	443,310.78	443,310.78	7.54%
Total	5,209,219.00	5,877,497.63	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,882,776.40
Portfolio Value at the end	5,877,497.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,971.00
3. Interest Income	0.00
4. Dividend Income	17,370.00
5. Other Income	0.00
Change in accruals	-3,787.00
6. Management Fee	22,071.50
7. Performance Fee	0.00
8. Expenses at actual	335.88
9. Other expenses	1,250.63
10. Realized Gain/ Loss	70,912.40
11. Unrealized Gain/ Loss	-64,145.15
Commission paid to Distributor	0.00
Brokerage paid	425.66

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					16.45
Aggregate Returns of Investment Approach					5.88
Benchmark Performance(NIFTY500)					19.37

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
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
Total	5,050,000.00	3,094.00

(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	53.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	53.00	207.10	206.74	10,957.40
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	279.00	418.27	419.26	116,974.17
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	91.00	2,348.57	2,343.45	213,253.54
Total						341,185.10

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,625.00	214.58	219.15	348,686.98	356,118.75	6.06
BHARTI AIRTEL LIMITED	750.00	538.16	683.80	403,618.01	512,850.00	8.73
FORTIS HEALTHCARE LIMITED	2,253.00	223.75	297.30	504,104.42	669,816.90	11.40
GTPL HATHWAY LIMITED	1,153.00	139.69	263.30	161,065.81	303,584.90	5.17
HCL TECHNOLOGIES LIMITED	430.00	927.49	1,319.10	398,822.72	567,213.00	9.65
HDFC LIFE INSURANCE COMPANY LTD	358.00	699.08	649.55	250,270.27	232,538.90	3.96
ICICI BANK LIMITED	252.00	714.53	740.15	180,061.62	186,517.80	3.17
INDUSIND BANK LIMITED	213.00	985.04	888.15	209,814.18	189,175.95	3.22
JK LAKSHMI CEMENT LTD.	574.00	428.91	578.25	246,196.41	331,915.50	5.65
KALPATARU POWER TRANSMISSION LIMITED	863.00	430.73	374.55	371,724.20	323,236.65	5.50
LUMAX INDUSTRIES LTD.	204.00	1,490.30	1,189.10	304,022.03	242,576.40	4.13
MAX FINANCIAL SERVICES LIMITED	326.00	944.05	980.35	307,760.17	319,594.10	5.44
Mrs. Bectors Food Specialities Limited	1,008.00	411.85	381.90	415,147.45	384,955.20	6.55
PETRONET LNG LIMITED	1,291.00	240.87	216.40	310,962.33	279,372.40	4.75
TCI EXPRESS LIMITED	82.00	959.85	2,213.20	78,707.78	181,482.40	3.09
TCNS Clothing Co Ltd.	452.00	608.28	781.50	274,943.83	353,238.00	6.01
				4,765,908.22	5,434,186.85	92.46
Cash / Bank						
Cash	443,310.78	1.00	0.00	443,310.78	443,310.78	7.54
				443,310.78	443,310.78	7.54



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