



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 : 7110004 MICHELLE MODY - B0014
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	MICHELLE MODY
PAN	CMOPM6403K
Address	102, GODS BLESSING APARTMENT, NORTH MAIN ROAD BEHIND CITI BANK, KOREGAON PARK, HAVELI PUNE 411011 MAHARASHTRA
Email	MODI.PUNE@GMAIL.COM
Phone Number	9922442277
Unique Client Code	B0014
Account Activation date	17/03/2021
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.)	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	5,037,534.25	6,052,072.65	96.02%
Cash / Bank	251,178.50	251,178.50	3.98%
Total	5,288,712.75	6,303,251.15	100.00%



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 : 7110004 MICHELLE MODY - B0014
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,233,305.74
Portfolio Value at the end	6,303,251.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,945.00
3. Interest Income	0.00
4. Dividend Income	17,466.00
5. Other Income	0.00
Change in accruals	-4,081.00
6. Management Fee	23,563.24
7. Performance Fee	0.00
8. Expenses at actual	803.80
9. Other expenses	2,141.20
10. Realized Gain/ Loss	78,567.19
11. Unrealized Gain/ Loss	6,446.47
Commission paid to Distributor	0.00
Brokerage paid	1,065.76

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					23.65
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					19.85

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



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 : 7110004 MICHELLE MODY - B0014
WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
11/11/2021	0.00	720.00
09/12/2021	0.00	1,225.00
Total	5,100,000.00	3,065.00

(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	56.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	56.00	207.10	206.74	11,577.63
MAX FINANCIAL SERVICES LIMITED	20/10/2021	Buy	63.00	978.86	981.18	61,814.26
HDFC LIFE INSURANCE COMPANY LTD	20/10/2021	Buy	199.00	702.08	703.74	140,045.09
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	295.00	418.27	419.26	123,682.36
HDFC BANK LIMITED	03/11/2021	Buy	156.00	1,602.00	1,605.80	250,504.82
INTERGLOBE AVIATION LIMITED	16/11/2021	Sell	95.00	2,348.57	2,343.45	222,627.32
Total						810,251.48

(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.	1,662.00	215.14	219.15	357,570.03	364,227.30	5.78
BHARTI AIRTEL LIMITED	785.00	527.26	683.80	413,902.83	536,783.00	8.52
FORTIS HEALTHCARE LIMITED	2,356.00	213.47	297.30	502,924.41	700,438.80	11.11
GTPL HATHWAY LIMITED	1,185.00	125.49	263.30	148,701.64	312,010.50	4.95
HCL TECHNOLOGIES LIMITED	450.00	917.28	1,319.10	412,774.28	593,595.00	9.42
HDFC BANK LIMITED	156.00	1,604.20	1,479.40	250,254.82	230,786.40	3.66
HDFC LIFE INSURANCE COMPANY LTD	452.00	722.02	649.55	326,350.85	293,596.60	4.66
INDUSIND BANK LIMITED	230.00	855.27	888.15	196,713.10	204,274.50	3.24
JK LAKSHMI CEMENT LTD.	639.00	407.78	578.25	260,569.06	369,501.75	5.86
KALPATARU POWER TRANSMISSION LIMITED	761.00	436.45	374.55	332,134.97	285,032.55	4.52
LUMAX INDUSTRIES LTD.	216.00	1,489.08	1,189.10	321,641.24	256,845.60	4.07
MAX FINANCIAL SERVICES LIMITED	351.00	932.81	980.35	327,415.02	344,102.85	5.46
Mrs. Bectors Food Specialities Limited	1,068.00	411.85	381.90	439,852.74	407,869.20	6.47
PETRONET LNG LIMITED	1,166.00	221.52	216.40	258,294.57	252,322.40	4.00
TCI EXPRESS LIMITED	241.00	884.58	2,213.20	213,183.38	533,381.20	8.46
TCNS Clothing Co Ltd.	470.00	585.64	781.50	275,251.31	367,305.00	5.83
				5,037,534.25	6,052,072.65	96.02



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 : 7110004 MICHELLE MODY - B0014
WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	251,178.50	1.00	0.00	251,178.50	251,178.50	3.98
				251,178.50	251,178.50	3.98
Total				5,288,712.75	6,303,251.15	100.00