



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 : 7110026 GEETA HEMANT SUTHAR - B0027
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GEETA HEMANT SUTHAR
PAN	AEXPD8978D
Address	28 FLOOR A 2803 AJMERA ZEON, BLDG ANIK WADALA LINK RD, NEAR I MAX THEATER WADALA, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	B0027
Account Activation date	11/10/2021
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	3,817,840.37	3,709,203.85	76.09%
Cash / Bank	1,165,653.14	1,165,653.14	23.91%
Total	4,983,493.51	4,874,856.99	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,874,856.99
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	623.00
3. Interest Income	0.00
4. Dividend Income	6,230.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	16,354.51
7. Performance Fee	0.00
8. Expenses at actual	3,812.95
9. Other expenses	1,946.03
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-108,636.52
Commission paid to Distributor	0.00
Brokerage paid	5,230.29

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					-2.49
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-2.40

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
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
Total	5,000,000.00	623.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	11/10/2021	Buy	577.00	235.00	235.56	135,916.66
Mrs. Bectors Food Specialities Limited	11/10/2021	Buy	584.00	438.42	439.46	256,642.07
TCNS Clothing Co Ltd.	11/10/2021	Buy	253.00	671.79	673.38	170,365.53
PETRONET LNG LIMITED	11/10/2021	Buy	890.00	230.91	231.46	205,996.59
MAX FINANCIAL SERVICES LIMITED	11/10/2021	Buy	254.00	988.57	990.91	251,691.56
LUMAX INDUSTRIES LTD.	11/10/2021	Buy	150.00	1,459.43	1,462.90	219,434.40
KALPATARU POWER TRANSMISSION LIMITED	11/10/2021	Buy	490.00	415.97	416.96	204,309.65
JK LAKSHMI CEMENT LTD.	11/10/2021	Buy	338.00	650.53	652.07	220,399.72
ICICI BANK LIMITED	11/10/2021	Buy	240.00	710.00	711.68	170,804.13
HDFC LIFE INSURANCE COMPANY LTD	11/10/2021	Buy	234.00	721.19	722.90	169,158.25
FORTIS HEALTHCARE LIMITED	11/10/2021	Buy	1,245.00	269.38	270.01	336,167.97
BHARTI AIRTEL LIMITED	11/10/2021	Buy	243.00	689.49	691.12	167,943.19
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	255.00	418.27	419.26	106,911.87
APOLLO TYRES LTD.	20/10/2021	Buy	482.00	225.25	225.78	108,828.12
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	283.00	256.94	257.55	72,885.89
HDFC LIFE INSURANCE COMPANY LTD	20/10/2021	Buy	121.00	702.08	703.74	85,153.05
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	150.00	594.00	595.41	89,311.28
KALPATARU POWER TRANSMISSION LIMITED	20/10/2021	Buy	199.00	423.61	424.62	84,498.56
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	213.00	1,169.80	1,172.57	249,758.00
HDFC BANK LIMITED	03/11/2021	Buy	156.00	1,602.00	1,605.80	250,504.82
HDFC BANK LIMITED	15/12/2021	Buy	61.00	1,500.00	1,503.55	91,716.79
HDFC LIFE INSURANCE COMPANY LTD	15/12/2021	Buy	57.00	668.00	669.58	38,166.27
JK LAKSHMI CEMENT LTD.	15/12/2021	Buy	123.00	590.00	591.40	72,742.09
Mrs. Bectors Food Specialities Limited	15/12/2021	Buy	157.00	396.17	397.11	62,346.85
Total						3,821,653.32

(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.	1,059.00	230.88	219.15	244,500.60	232,079.85	4.76



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARTI AIRTEL LIMITED	243.00	690.43	683.80	167,775.69	166,163.40	3.41
FORTIS HEALTHCARE LIMITED	1,528.00	267.44	297.30	408,645.61	454,274.40	9.32
HCL TECHNOLOGIES LIMITED	213.00	1,171.40	1,319.10	249,508.94	280,968.30	5.76
HDFC BANK LIMITED	217.00	1,575.48	1,479.40	341,880.11	321,029.80	6.59
HDFC LIFE INSURANCE COMPANY LTD	412.00	709.19	649.55	292,185.56	267,614.60	5.49
ICICI BANK LIMITED	240.00	710.97	740.15	170,633.63	177,636.00	3.64
JK LAKSHMI CEMENT LTD.	611.00	625.32	578.25	382,071.59	353,310.75	7.25
KALPATARU POWER TRANSMISSION LIMITED	689.00	418.75	374.55	288,519.92	258,064.95	5.29
LUMAX INDUSTRIES LTD.	150.00	1,461.44	1,189.10	219,215.40	178,365.00	3.66
MAX FINANCIAL SERVICES LIMITED	254.00	989.92	980.35	251,440.56	249,008.90	5.11
Mrs. Bectors Food Specialities Limited	996.00	427.18	381.90	425,476.14	380,372.40	7.80
PETRONET LNG LIMITED	890.00	231.23	216.40	205,791.09	192,596.00	3.95
TCNS Clothing Co Ltd.	253.00	672.71	781.50	170,195.53	197,719.50	4.06
				3,817,840.37	3,709,203.85	76.09
Cash / Bank						
Cash	1,165,653.14	1.00	0.00	1,165,653.14	1,165,653.14	23.91
				1,165,653.14	1,165,653.14	23.91
Total				4,983,493.51	4,874,856.99	100.00