



Fractal Capital Investments LLP  
AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022  
Account : 7110005 PRITI MITEN LATHIA - B0013  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA
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	B0013
Account Activation date	18/03/2021
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.)	11.47

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	18,943,305.51	18,440,914.65	90.05%
Cash / Bank	2,036,670.28	2,036,670.28	9.95%
<b>Total</b>	<b>20,979,975.79</b>	<b>20,477,584.93</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	20,926,906.53
Portfolio Value at the end	20,477,584.93
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	1,973.00
3. Interest Income	0.00
4. Dividend Income	20,852.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	14,558.17
7. Performance Fee	0.00
8. Expenses at actual	7,943.04
9. Other expenses	2,734.57
10. Realized Gain/ Loss	338,514.34
11. Unrealized Gain/ Loss	-2,781,479.15
Commission paid to Distributor	0.00
Brokerage paid	9,959.13

### 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	6.04				5.33
Aggregate Returns of Investment Approach	7.80				7.71
Benchmark Performance(NIFTY500)	20.96				20.07

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



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WEALTH BUILDER

### 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	1,500,000.00	0.00
29/07/2021	0.00	1,814.00
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
<b>Total</b>	<b>19,905,737.78</b>	<b>13,195.63</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	832.00	381.00	381.90	317,743.69
Windlas Biotech Limited	05/01/2022	Buy	1,287.00	275.09	275.68	354,803.13
Windlas Biotech Limited	13/01/2022	Buy	1,020.00	278.36	278.96	284,534.16
HIL Limited	14/02/2022	Buy	139.00	3,949.98	3,959.35	550,349.68
GODREJ AGROVET LIMITED	14/02/2022	Buy	1,106.00	494.86	496.03	548,610.96
BHARTI AIRTEL LIMITED	15/02/2022	Sell	2,448.00	703.40	701.84	1,718,104.18
PETRONET LNG LIMITED	21/02/2022	Buy	845.00	210.00	210.45	177,831.84
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	169.00	335.00	335.72	56,736.95
GODREJ AGROVET LIMITED	21/02/2022	Buy	678.00	482.76	483.80	328,015.39
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	539.00	585.00	586.26	315,993.79
HIL Limited	21/02/2022	Buy	55.00	4,000.00	4,008.61	220,473.66
APOLLO TYRES LTD.	21/02/2022	Buy	261.00	204.82	205.26	53,572.62
Windlas Biotech Limited	21/02/2022	Buy	491.00	261.00	261.56	128,426.84
LUMAX INDUSTRIES LTD.	21/02/2022	Buy	88.00	1,091.50	1,093.86	96,259.27
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	654.00	450.00	450.97	294,933.63
PETRONET LNG LIMITED	07/03/2022	Sell	5,372.00	215.20	214.72	1,153,486.00
LUMAX INDUSTRIES LTD.	28/03/2022	Buy	412.00	869.63	871.69	359,136.22
HDFC LIFE INSURANCE COMPANY LTD	28/03/2022	Buy	167.00	512.50	513.72	85,790.47
Mrs. Bectors Food Specialities Limited	28/03/2022	Buy	976.00	287.24	287.92	281,006.74
HDFC BANK LIMITED	28/03/2022	Buy	432.00	1,436.94	1,440.35	622,231.37



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### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
<b>Total</b>						<b>7,948,040.60</b>

### (iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	5,442.00	216.06	191.00	1,175,780.55	1,039,422.00	5.08
FORTIS HEALTHCARE LIMITED	7,738.00	221.95	290.40	1,717,439.02	2,247,115.20	10.97
GODREJ AGROVET LIMITED	1,784.00	490.89	442.15	875,751.74	788,795.60	3.85
GTPL HATHWAY LIMITED	3,761.00	136.40	173.30	512,999.91	651,781.30	3.18
HCL TECHNOLOGIES LIMITED	1,403.00	926.05	1,163.75	1,299,243.81	1,632,741.25	7.97
HDFC BANK LIMITED	432.00	1,438.91	1,470.35	621,610.37	635,191.20	3.10
HDFC LIFE INSURANCE COMPANY LTD	1,966.00	652.07	538.20	1,281,961.53	1,058,101.20	5.17
HIL Limited	194.00	3,969.35	3,974.10	770,054.31	770,975.40	3.76
ICICI BANK LIMITED	886.00	714.53	730.30	633,073.78	647,045.80	3.16
INDUSIND BANK LIMITED	866.00	943.63	935.40	817,187.21	810,056.40	3.96
JK LAKSHMI CEMENT LTD.	2,525.00	432.42	474.85	1,091,856.92	1,198,996.25	5.86
KALPATARU POWER TRANSMISSION LIMITED	2,917.00	452.44	366.75	1,319,779.38	1,069,809.75	5.22
LUMAX INDUSTRIES LTD.	1,137.00	1,255.26	887.20	1,427,226.63	1,008,746.40	4.93
MAX FINANCIAL SERVICES LIMITED	1,174.00	934.35	753.90	1,096,931.17	885,078.60	4.32
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	280.35	2,120,654.89	1,552,017.60	7.58
TCI EXPRESS LIMITED	374.00	1,102.51	1,706.25	412,338.77	638,137.50	3.12
TCNS Clothing Co Ltd.	1,591.00	630.05	766.30	1,002,417.44	1,219,183.30	5.95
Windlas Biotech Limited	2,798.00	274.12	210.05	766,998.08	587,719.90	2.87
				<b>18,943,305.51</b>	<b>18,440,914.65</b>	<b>90.05</b>
<b>Cash / Bank</b>						
Cash	2,036,670.28	1.00	0.00	2,036,670.28	2,036,670.28	9.95
				<b>2,036,670.28</b>	<b>2,036,670.28</b>	<b>9.95</b>
<b>Total</b>				<b>20,979,975.79</b>	<b>20,477,584.93</b>	<b>100.00</b>