



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 : 7110001 MITEN LATHIA - B0010
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

| | |
|---|---|
| Name of the Client | MITEN LATHIA |
| PAN | AARPL8183C |
| Address | 502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA |
| Email | MITENLATHIA@GMAIL.COM |
| Phone Number | 7977145974 |
| Unique Client Code | B0010 |
| Account Activation date | 15/03/2021 |
| 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 | 8,941,334.92 | 8,513,481.50 | 93.20% |
| Cash / Bank | 620,720.68 | 620,720.68 | 6.80% |
| Total | 9,562,055.60 | 9,134,202.18 | 100.00% |



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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 10,399,945.27 |
| Portfolio Value at the end | 9,134,202.18 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 467.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 8,118.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 0.00 |
| 6. Management Fee | 7,052.37 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 3,344.90 |
| 9. Other expenses | 1,576.80 |
| 10. Realized Gain/ Loss | 131,388.16 |
| 11. Unrealized Gain/ Loss | -1,392,808.18 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 4,216.13 |

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 | 5.69 | | | | 5.97 |
| Aggregate Returns of Investment Approach | 7.80 | | | | 7.64 |
| Benchmark Performance(NIFTY500) | 20.96 | | | | 17.40 |

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 |
|--------------|---------------------|-----------------|
| 15/03/2021 | 5,100,000.00 | 0.00 |
| 29/07/2021 | 4,000,000.00 | 0.00 |
| 29/07/2021 | 0.00 | 582.00 |
| 17/08/2021 | 0.00 | 538.00 |
| 03/09/2021 | 0.00 | 728.00 |
| 11/11/2021 | 0.00 | 737.00 |
| 09/12/2021 | 0.00 | 2,162.00 |
| 08/02/2022 | 0.00 | 467.00 |
| Total | 9,100,000.00 | 5,214.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| HDFC BANK LIMITED | 05/01/2022 | Buy | 403.00 | 1,550.00 | 1,553.67 | 626,130.09 |
| Windlas Biotech Limited | 05/01/2022 | Buy | 638.00 | 275.09 | 275.68 | 175,885.31 |
| Mrs. Bectors Food Specialities Limited | 05/01/2022 | Buy | 409.00 | 381.00 | 381.90 | 156,198.52 |
| HDFC LIFE INSURANCE COMPANY LTD | 05/01/2022 | Buy | 208.00 | 655.95 | 657.50 | 136,761.04 |
| Windlas Biotech Limited | 13/01/2022 | Buy | 506.00 | 278.36 | 278.96 | 141,151.26 |
| HIL Limited | 14/02/2022 | Buy | 47.00 | 3,949.98 | 3,959.35 | 186,089.46 |
| GODREJ AGROVET LIMITED | 14/02/2022 | Buy | 375.00 | 494.86 | 496.03 | 186,011.85 |
| BHARTI AIRTEL LIMITED | 15/02/2022 | Sell | 848.00 | 703.40 | 701.84 | 595,160.27 |
| JK LAKSHMI CEMENT LTD. | 21/02/2022 | Buy | 227.00 | 450.00 | 450.97 | 102,369.93 |
| LUMAX INDUSTRIES LTD. | 21/02/2022 | Buy | 4.00 | 1,091.50 | 1,093.86 | 4,375.42 |
| GODREJ AGROVET LIMITED | 21/02/2022 | Buy | 412.00 | 482.76 | 483.80 | 199,324.99 |
| HDFC LIFE INSURANCE COMPANY LTD | 21/02/2022 | Buy | 59.00 | 585.00 | 586.26 | 34,589.30 |
| APOLLO TYRES LTD. | 21/02/2022 | Buy | 494.00 | 204.82 | 205.26 | 101,397.98 |
| HIL Limited | 21/02/2022 | Buy | 25.00 | 4,000.00 | 4,008.61 | 100,215.30 |
| Windlas Biotech Limited | 21/02/2022 | Buy | 244.00 | 261.00 | 261.56 | 63,821.08 |
| PETRONET LNG LIMITED | 07/03/2022 | Sell | 2,505.00 | 215.20 | 214.72 | 537,878.34 |
| Total | | | | | | 3,347,360.13 |

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------------------|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| APOLLO TYRES LTD. | 2,700.00 | 215.40 | 191.00 | 581,570.94 | 515,700.00 | 5.65 |
| FORTIS HEALTHCARE LIMITED | 3,165.00 | 222.85 | 290.40 | 705,326.19 | 919,116.00 | 10.06 |
| GODREJ AGROVET LIMITED | 787.00 | 489.14 | 442.15 | 384,952.39 | 347,972.05 | 3.81 |
| GTPL HATHWAY LIMITED | 1,820.00 | 149.98 | 173.30 | 272,962.22 | 315,406.00 | 3.45 |
| HCL TECHNOLOGIES LIMITED | 467.00 | 921.57 | 1,163.75 | 430,373.78 | 543,471.25 | 5.95 |



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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| HDFC BANK LIMITED | 403.00 | 1,552.12 | 1,470.35 | 625,505.42 | 592,551.05 | 6.49 |
| HDFC LIFE INSURANCE COMPANY LTD | 893.00 | 686.33 | 538.20 | 612,896.05 | 480,612.60 | 5.26 |
| HIL Limited | 72.00 | 3,972.49 | 3,974.10 | 286,019.12 | 286,135.20 | 3.13 |
| ICICI BANK LIMITED | 440.00 | 714.53 | 730.30 | 314,393.30 | 321,332.00 | 3.52 |
| INDUSIND BANK LIMITED | 401.00 | 912.74 | 935.40 | 366,007.54 | 375,095.40 | 4.11 |
| JK LAKSHMI CEMENT LTD. | 1,253.00 | 485.66 | 474.85 | 608,531.43 | 594,987.05 | 6.51 |
| KALPATARU POWER TRANSMISSION LIMITED | 1,507.00 | 445.91 | 366.75 | 671,990.52 | 552,692.25 | 6.05 |
| LUMAX INDUSTRIES LTD. | 360.00 | 1,519.25 | 887.20 | 546,929.73 | 319,392.00 | 3.50 |
| MAX FINANCIAL SERVICES LIMITED | 570.00 | 1,007.68 | 753.90 | 574,377.92 | 429,723.00 | 4.70 |
| Mrs. Bectors Food Specialities Limited | 2,180.00 | 406.19 | 280.35 | 885,499.57 | 611,163.00 | 6.69 |
| TCI EXPRESS LIMITED | 241.00 | 884.58 | 1,706.25 | 213,183.38 | 411,206.25 | 4.50 |
| TCNS Clothing Co Ltd. | 790.00 | 608.02 | 766.30 | 480,337.78 | 605,377.00 | 6.63 |
| Windlas Biotech Limited | 1,388.00 | 274.12 | 210.05 | 380,477.64 | 291,549.40 | 3.19 |
| | | | | 8,941,334.92 | 8,513,481.50 | 93.20 |
| Cash / Bank | | | | | | |
| Cash | 620,720.68 | 1.00 | 0.00 | 620,720.68 | 620,720.68 | 6.80 |
| | | | | 620,720.68 | 620,720.68 | 6.80 |
| Total | | | | 9,562,055.60 | 9,134,202.18 | 100.00 |