



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

## PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021  
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,<br>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.) | 5.46   |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/06/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 3,618,680.33            | 4,131,356.65                           | 73.98%                      |
| Mutual Funds     | 1,000,000.00            | 1,000,208.96                           | 17.91%                      |
| Cash / Bank      | 452,905.42              | 452,905.42                             | 8.11%                       |
| <b>Total</b>     | <b>5,071,585.75</b>     | <b>5,584,471.04</b>                    | <b>100.00%</b>              |



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### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,126,932.74 |
| Portfolio Value at the end       | 5,584,471.04 |
| For the report period            |              |
| 1. Capital Inflow                | 0.00         |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 782.00       |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 5,999.25     |
| 6. Management Fee                | 22,686.26    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 2,522.46     |
| 9. Other expenses                | 2,896.52     |
| 10. Realized Gain/ Loss          | 0.00         |
| 11. Unrealized Gain/ Loss        | 478,862.29   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 3,460.06     |

### 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              |        |         |         |          | 9.50            |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.19            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | 7.68            |

**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 |
|--------------|---------------------|-----------------|
| 17/03/2021   | 5,100,000.00        | 0.00            |
| <b>Total</b> | <b>5,100,000.00</b> | <b>0.00</b>     |

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

| Security Name                                     | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| INDUSIND BANK LIMITED                             | 13/04/2021       | Buy        | 159.00   | 862.50     | 864.54   | 137,462.61            |
| GTPL HATHWAY LIMITED                              | 13/04/2021       | Buy        | 1,128.00 | 124.93     | 125.23   | 141,258.17            |
| FORTIS HEALTHCARE LIMITED                         | 13/04/2021       | Buy        | 843.00   | 208.00     | 208.49   | 175,759.85            |
| PETRONET LNG LIMITED                              | 19/04/2021       | Buy        | 386.00   | 215.89     | 216.41   | 83,532.66             |
| INDUSIND BANK LIMITED                             | 19/04/2021       | Buy        | 56.00    | 816.75     | 818.69   | 45,846.62             |
| FORTIS HEALTHCARE LIMITED                         | 19/04/2021       | Buy        | 392.00   | 202.85     | 203.34   | 79,707.64             |
| BHARTI AIRTEL LIMITED                             | 19/04/2021       | Buy        | 48.00    | 525.40     | 526.65   | 25,278.98             |
| APOLLO TYRES LTD.                                 | 19/04/2021       | Buy        | 206.00   | 202.37     | 202.85   | 41,787.07             |
| JK LAKSHMI CEMENT LTD.                            | 19/04/2021       | Buy        | 219.00   | 397.21     | 398.15   | 87,195.53             |
| TCI EXPRESS LIMITED                               | 19/04/2021       | Buy        | 21.00    | 826.04     | 827.99   | 17,387.86             |
| HCL TECHNOLOGIES LIMITED                          | 04/05/2021       | Buy        | 217.00   | 901.20     | 903.34   | 196,024.10            |
| INDUSIND BANK LIMITED                             | 04/05/2021       | Buy        | 8.00     | 911.10     | 913.26   | 7,306.08              |
| INTERGLOBE AVIATION LIMITED                       | 04/05/2021       | Buy        | 69.00    | 1,621.03   | 1,624.87 | 112,116.28            |
| BHARTI AIRTEL LIMITED                             | 04/05/2021       | Buy        | 83.00    | 552.56     | 553.87   | 45,971.53             |
| FORTIS HEALTHCARE LIMITED                         | 04/05/2021       | Buy        | 637.00   | 215.79     | 216.31   | 137,787.04            |
| GTPL HATHWAY LIMITED                              | 04/05/2021       | Buy        | 42.00    | 131.77     | 132.08   | 5,547.31              |
| HAVELLS INDIA LIMITED                             | 04/05/2021       | Buy        | 114.00   | 987.54     | 989.89   | 112,846.92            |
| INDUSIND BANK LIMITED                             | 14/05/2021       | Buy        | 7.00     | 897.05     | 899.18   | 6,294.23              |
| MAX FINANCIAL SERVICES LIMITED                    | 14/05/2021       | Buy        | 130.00   | 881.80     | 883.90   | 114,906.50            |
| HCL TECHNOLOGIES LIMITED                          | 14/05/2021       | Buy        | 14.00    | 911.40     | 913.56   | 12,789.85             |
| HAVELLS INDIA LIMITED                             | 14/05/2021       | Buy        | 49.00    | 1,003.00   | 1,005.38 | 49,263.52             |
| GTPL HATHWAY LIMITED                              | 14/05/2021       | Buy        | 15.00    | 135.99     | 136.31   | 2,044.72              |
| APOLLO TYRES LTD.                                 | 14/05/2021       | Buy        | 228.00   | 208.50     | 208.99   | 47,650.77             |
| FORTIS HEALTHCARE LIMITED                         | 24/05/2021       | Buy        | 484.00   | 227.09     | 227.63   | 110,172.25            |
| BHARTI AIRTEL LIMITED                             | 24/05/2021       | Buy        | 319.00   | 526.82     | 528.07   | 168,452.86            |
| APOLLO TYRES LTD.                                 | 24/05/2021       | Buy        | 433.00   | 219.27     | 219.79   | 95,166.97             |
| HAVELLS INDIA LIMITED                             | 24/05/2021       | Buy        | 15.00    | 1,016.78   | 1,019.19 | 15,287.91             |
| HCL TECHNOLOGIES LIMITED                          | 24/05/2021       | Buy        | 219.00   | 931.00     | 933.21   | 204,372.38            |
| HINDUSTAN UNILEVER LIMITED                        | 24/05/2021       | Buy        | 46.00    | 2,336.00   | 2,341.54 | 107,710.87            |
| INTERGLOBE AVIATION LIMITED                       | 24/05/2021       | Buy        | 26.00    | 1,684.70   | 1,688.69 | 43,906.01             |
| MAX FINANCIAL SERVICES LIMITED                    | 24/05/2021       | Buy        | 108.00   | 901.52     | 903.66   | 97,594.95             |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/06/2021       | Buy        | 324.52   | 3,081.46   | 3,081.46 | 1,000,000.00          |
| <b>Total</b>                                      |                  |            |          |            |          | <b>3,528,430.04</b>   |



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### (iii) Holding Report as of 30/06/2021

| Security Name                                     | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>                                     |            |              |             |                     |                     |                |
| APOLLO TYRES LTD.                                 | 1,662.00   | 215.14       | 225.00      | 357,570.03          | 373,950.00          | 6.70           |
| BHARTI AIRTEL LIMITED                             | 785.00     | 527.26       | 525.65      | 413,902.83          | 412,635.25          | 7.39           |
| FORTIS HEALTHCARE LIMITED                         | 2,356.00   | 213.47       | 243.40      | 502,924.41          | 573,450.40          | 10.27          |
| GTPL HATHWAY LIMITED                              | 1,185.00   | 125.49       | 182.90      | 148,701.64          | 216,736.50          | 3.88           |
| HAVELLS INDIA LIMITED                             | 178.00     | 995.63       | 980.20      | 177,221.42          | 175,098.60          | 3.14           |
| HCL TECHNOLOGIES LIMITED                          | 450.00     | 917.28       | 983.50      | 412,774.28          | 442,575.00          | 7.93           |
| HINDUSTAN UNILEVER LIMITED                        | 46.00      | 2,339.20     | 2,471.30    | 107,603.40          | 113,679.80          | 2.04           |
| INDUSIND BANK LIMITED                             | 230.00     | 855.27       | 1,016.35    | 196,713.10          | 233,760.50          | 4.19           |
| INTERGLOBE AVIATION LIMITED                       | 95.00      | 1,640.70     | 1,716.95    | 155,866.64          | 163,110.25          | 2.92           |
| ITC LTD   | 935.00     | 215.04       | 202.70      | 201,066.20          | 194,900.75          | 3.49           |
| JK LAKSHMI CEMENT LTD.                            | 639.00     | 407.78       | 577.45      | 260,569.06          | 368,990.55          | 6.61           |
| MAX FINANCIAL SERVICES LIMITED                    | 238.00     | 891.97       | 1,060.40    | 212,289.36          | 252,375.20          | 4.52           |
| PETRONET LNG LIMITED                              | 1,166.00   | 221.52       | 225.80      | 258,294.57          | 263,282.80          | 4.71           |
| TCI EXPRESS LIMITED                               | 241.00     | 884.58       | 1,439.05    | 213,183.38          | 346,811.05          | 6.21           |
|   |            |              |             | <b>3,618,680.33</b> | <b>4,131,356.65</b> | <b>73.98</b>   |
| <b>Mutual Funds</b>                               |            |              |             |                     |                     |                |
| HDFC Overnight Fund - Growth Option - Direct Plan | 324.52     | 3,081.46     | 3,082.11    | 1,000,000.00        | 1,000,208.96        | 17.91          |
|   |            |              |             | <b>1,000,000.00</b> | <b>1,000,208.96</b> | <b>17.91</b>   |
| <b>Cash / Bank</b>                                |            |              |             |                     |                     |                |
| Cash  | 452,905.42 | 1.00         | 0.00        | 452,905.42          | 452,905.42          | 8.11           |
|   |            |              |             | <b>452,905.42</b>   | <b>452,905.42</b>   | <b>8.11</b>    |
| <b>Total</b>                                      |            |              |             | <b>5,071,585.75</b> | <b>5,584,471.04</b> | <b>100.00</b>  |