



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SOHIL GOSWAMI
PAN	DMTPG5656L
Address	C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SOHILGOSWAMI@GMAIL.COM
Phone Number	9082014349
Unique Client Code	FCIJA040
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.98
% AUM under investment approach	6.18 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,566,425.32	2,168,253.81	88.07%
Cash / Bank	293,722.02	293,722.02	11.93%
<b>Total</b>	<b>1,860,147.34</b>	<b>2,461,975.83</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,960,991.32
Portfolio Value at the end	2,461,975.83
For the report period	
1. Capital Inflow	290,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	959.23
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	228.35
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	212,172.09
Commission paid to Distributor	0.00
Brokerage paid	0.00

### C. Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	29.92	17.64			17.38
Aggregate Returns of Investment Approach	33.16	17.22			16.95
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.85
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/06/2021	2,525,000.00	0.00
03/09/2021	0.00	1,256,985.00
01/11/2022	2.00	0.00
16/11/2022	3,000.00	0.00
03/03/2023	4,000.00	0.00
21/05/2024	290,000.00	0.00
<b>Total</b>	<b>2,822,002.00</b>	<b>1,256,985.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

#### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	81,858.55	16.24	21.99	1,329,282.35	1,800,446.13	73.13
DSP Small Cap Direct-G	272.46	102.77	200.75	28,000.00	54,695.58	2.22
Invesco India Smallcap Fund - Direct Plan - Growth	626.27	19.16	41.97	11,999.97	26,284.72	1.07
Kotak Small Cap Direct-G	163.07	159.44	307.07	26,000.00	50,073.92	2.03
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	9,861.44	17.35	24.01	171,143.00	236,753.45	9.62
				<b>1,566,425.32</b>	<b>2,168,253.81</b>	<b>88.07</b>
<b>Cash / Bank</b>						
Cash	293,722.02	1.00	0.00	293,722.02	293,722.02	11.93
				<b>293,722.02</b>	<b>293,722.02</b>	<b>11.93</b>
<b>Total</b>				<b>1,860,147.34</b>	<b>2,461,975.83</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Net Value

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From 01/04/2024 To 30/06/2024

Account : 7410017 SOHIL GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/04/2024 To 30/06/2024

Account : 7410016 SOHIL GOSWAMI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SOHIL GOSWAMI
PAN	DMTPG5656L
Address	C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SOHILGOSWAMI@GMAIL.COM
Phone Number	9082014349
Unique Client Code	FCIJA039
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	15.51
% AUM under investment approach	4.33 %

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	3,749,998.74	4,471,032.96	66.50%
Bonds / Debentures	2,171,561.58	2,245,365.78	33.40%
Cash / Bank	6,507.43	6,507.43	0.10%
<b>Total</b>	<b>5,928,067.74</b>	<b>6,722,906.18</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,873,821.37
Portfolio Value at the end	6,722,906.18
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	290,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	42,570.47
6. Management Fee	2,999.82
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	787.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	100,301.82
Commission paid to Distributor	0.00
Brokerage paid	0.00

### C. Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	8.83	6.11			6.04
Aggregate Returns of Investment Approach	7.89	8.04			7.98
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62	5.64			5.51

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.51
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/06/2021	2,525,000.00	0.00
03/09/2021	1,256,985.00	0.00
20/02/2023	2,200,000.00	0.00
01/03/2023	75,000.00	0.00
03/03/2023	0.00	4,000.00
28/09/2023	0.00	9,100.00
28/03/2024	0.00	8,733.00
21/05/2024	0.00	290,000.00
<b>Total</b>	<b>6,056,985.00</b>	<b>311,833.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

#### (iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	17,964.47	20.87	24.93	374,999.22	447,882.86	6.66
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	36,017.79	10.41	11.96	374,999.26	430,715.19	6.41
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	20,323.36	19.68	23.75	400,000.33	482,724.54	7.18
HDFC Floating Rate Debt Fund - Direct Plan - Growth	38,379.68	39.08	46.77	1,499,999.52	1,794,979.39	26.70
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	25,263.82	19.79	22.84	500,000.26	576,975.17	8.58
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23,179.10	25.89	31.83	600,000.15	737,755.83	10.97
				<b>3,749,998.74</b>	<b>4,471,032.96</b>	<b>66.50</b>
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,891.00	751.15	761.30	2,171,561.58	2,245,365.78	33.40
				<b>2,171,561.58</b>	<b>2,245,365.78</b>	<b>33.40</b>
<b>Cash / Bank</b>						
Cash	6,507.43	1.00	0.00	6,507.43	6,507.43	0.10
				<b>6,507.43</b>	<b>6,507.43</b>	<b>0.10</b>
<b>Total</b>				<b>5,928,067.74</b>	<b>6,722,906.18</b>	<b>100.00</b>

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### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

#### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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#### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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