



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 : 7110016 SOHIL GOSWAMI - A0020  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### 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	A0020
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	10.83

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Mutual Funds	3,750,000.00	3,823,883.00	99.30%
Cash / Bank	26,991.88	26,991.88	0.70%
<b>Total</b>	<b>3,776,991.88</b>	<b>3,850,874.88</b>	<b>100.00%</b>



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Account : 7110016 SOHIL GOSWAMI - A0020  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,827,932.50
Portfolio Value at the end	3,850,874.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	1,714.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	772.79
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	25,429.31
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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					2.32
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTYGS5YR)					2.27

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



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
Account : 7110016 SOHIL GOSWAMI - A0020  
WEALTH OPTIMIZER

### 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
<b>Total</b>	<b>3,781,985.00</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
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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
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	17,964.47	20.87	21.34	375,000.00	383,327.55	9.95
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	20,323.36	19.68	20.36	400,000.00	413,684.05	10.74
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	38,379.68	39.08	39.71	1,500,000.00	1,524,011.16	39.58
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	25,263.82	19.79	20.01	500,000.00	505,640.24	13.13
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23,179.10	25.89	26.71	600,000.00	619,180.85	16.08
IDFC Gilt 2027 Index Fund Direct Plan-Growth	36,017.79	10.41	10.50	375,000.00	378,039.16	9.82
				<b>3,750,000.00</b>	<b>3,823,883.00</b>	<b>99.30</b>
<b>Cash / Bank</b>						
Cash	26,991.88	1.00	0.00	26,991.88	26,991.88	0.70
				<b>26,991.88</b>	<b>26,991.88</b>	<b>0.70</b>
<b>Total</b>				<b>3,776,991.88</b>	<b>3,850,874.88</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
Account : 7110017 SOHIL GOSWAMI - C0020  
WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### 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	C0020
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.01

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Mutual Funds	1,269,464.73	1,413,856.85	99.97%
Cash / Bank	358.71	358.71	0.03%
<b>Total</b>	<b>1,269,823.44</b>	<b>1,414,215.56</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
Account : 7110017 SOHIL GOSWAMI - C0020  
WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,416,236.50
Portfolio Value at the end	1,414,215.56
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	638.03
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	751.60
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-631.31
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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					7.29
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					11.70

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



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021  
Account : 7110017 SOHIL GOSWAMI - C0020  
WEALTH OPTIMIZER II

### 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
<b>Total</b>	<b>2,525,000.00</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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#### (iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	3,233.38	46.70	51.47	151,000.00	166,421.86	11.77
Axis Midcap Fund - Direct Plan - Growth	583.54	68.55	78.22	40,000.00	45,644.34	3.23
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	27,276.30	13.75	15.15	375,000.00	413,118.61	29.21
DSP Small Cap Fund - Direct Plan - Growth	272.46	102.77	120.25	28,000.00	32,763.40	2.32
ICICI Prudential Mutual Fund - BHARAT 22 ETF	6,250.00	39.75	44.39	248,464.73	277,437.50	19.62
Invesco India Midcap Fund - Direct Plan - Growth Option	1,123.79	89.87	102.57	101,000.00	115,266.63	8.15
Invesco India Smallcap Fund - Direct Plan - Growth	626.27	19.16	23.00	12,000.00	14,404.30	1.02
Kotak Emerging Equity Fund - Direct Plan - Growth	841.30	72.51	80.75	61,000.00	67,936.82	4.80
Kotak-Small Cap Fund - Growth - Direct	163.07	159.44	188.06	26,000.00	30,667.25	2.17
Mirae Asset Large Cap Fund - Direct Plan - Growth	2,917.43	77.81	85.76	227,000.00	250,196.14	17.69
				<b>1,269,464.73</b>	<b>1,413,856.85</b>	<b>99.97</b>
<b>Cash / Bank</b>						
Cash	358.71	1.00	0.00	358.71	358.71	0.03
				<b>358.71</b>	<b>358.71</b>	<b>0.03</b>
<b>Total</b>				<b>1,269,823.44</b>	<b>1,414,215.56</b>	<b>100.00</b>