



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 01/07/2022 To 30/09/2022

Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sanjeev Goswami - FCIIA028
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA028
Account Activation date	08/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.51
Joint Holder	Sanjeev Goswami

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Mutual Funds	5,923,637.49	6,272,571.97	41.31%
Bonds / Debentures	8,148,965.47	8,679,025.49	57.16%
Cash / Bank	231,883.66	231,883.66	1.53%
Total	14,304,486.61	15,183,481.12	100.00%



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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,912,153.91
Portfolio Value at the end	15,183,481.12
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	-176,557.81
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	217,517.98
6. Management Fee	6,717.33
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	139,186.74
11. Unrealized Gain/ Loss	97,897.63
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	4.93				5.27
Aggregate Returns of Investment Approach	1.47				0.94
Benchmark Performance(NSE5YRGSEC)	1.18				3.52

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



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FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
Total	14,193,242.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth	05/07/2022	Sell	82,005.14	40.21	40.21	3,297,762.82
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	08/07/2022	Buy	2,500.00	759.50	759.50	1,898,751.06
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	25/07/2022	Buy	1,800.00	788.48	788.48	1,419,266.79
Total						6,615,780.67

(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	21.71	1,592,997.05	1,664,974.22	10.97
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	20.88	1,274,001.88	1,369,178.63	9.02
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	19.87	170,638.16	169,404.57	1.12
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	27.72	1,926,000.99	2,074,541.71	13.66
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.50	449,999.12	453,828.53	2.99
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	46.19	510,000.28	540,644.31	3.56
				5,923,637.49	6,272,571.97	41.31
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	2.00	1,022,767.00	1,104,800.00	2,045,534.00	2,209,600.00	14.55
INDUSIND BANK LTD 10.50%	1.00	1,020,089.00	966,850.00	1,020,089.00	1,020,644.52	6.72

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(iii) Holding Report as of 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	966,850.00	1,020,089.00	1,020,644.52	6.72
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,300.00	751.85	778.00	3,232,940.47	3,490,326.20	22.99
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	955,663.00	1,850,402.00	1,958,454.77	12.90
				8,148,965.47	8,679,025.49	57.16
Cash / Bank						
Cash	231,883.66	1.00	0.00	231,883.66	231,883.66	1.53
				231,883.66	231,883.66	1.53
Total				14,304,486.61	15,183,481.12	100.00



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sanjeev Goswami - FCIIA029
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA029
Account Activation date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.00
Joint Holder	Sanjeev Goswami

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2022 (in INR)	Assets Under Management (%)
Shares	398,156.38	498,639.53	17.96%
Mutual Funds	2,115,999.57	2,278,915.38	82.07%
Cash / Bank	-808.66	-808.66	-0.03%
Total	2,513,347.28	2,776,746.25	100.00%

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Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,495,719.38
Portfolio Value at the end	2,776,746.25
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
6. Management Fee	1,227.09
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	282,253.96
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	1.53				7.00
Aggregate Returns of Investment Approach	7.08				5.45
Benchmark Performance(NIFTY500)	-1.48				7.49

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
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
Total	7,000,000.00	4,483,242.00

(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 30/09/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARAT 22 ETF	9,643.00	41.29	51.71	398,156.38	498,639.53	17.96
				398,156.38	498,639.53	17.96
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	6,514.01	47.59	48.49	309,999.87	315,864.30	11.38
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	77.04	48,000.00	53,946.95	1.94
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	54,774.46	14.11	15.14	772,999.69	829,268.83	29.86
DSP Small Cap Direct-G	330.98	102.73	120.93	34,000.01	40,025.26	1.44
Invesco India Midcap Fund - Direct Plan - Growth Option	2,127.34	91.66	101.16	195,000.02	215,201.41	7.75
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.81	14,000.02	16,666.17	0.60
Kotak Emerging Equity Scheme - Growth - Direct	1,971.85	74.55	84.83	146,999.96	167,273.84	6.02
Kotak Small Cap Direct-G	473.00	169.13	187.75	80,000.00	88,803.67	3.20
Mirae Asset Large Cap Fund - Direct Plan - Growth	5,860.58	79.34	84.47	465,000.01	495,066.47	17.83
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	99.24	50,000.00	56,798.49	2.05
				2,115,999.57	2,278,915.38	82.07
Cash / Bank						
Cash	-808.66	1.00	0.00	-808.66	-808.66	-0.03
				-808.66	-808.66	-0.03
Total				2,513,347.28	2,776,746.25	100.00

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