



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 01/10/2022 To 31/12/2022

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev - FCIIA030
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIIA030
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)	13.76
% AUM under investment approach	7.15 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	6,982,001.13	7,433,079.92	75.54%
Bonds / Debentures	2,003,717.95	2,226,663.18	22.63%
Cash / Bank	180,595.29	180,595.29	1.84%
Total	9,166,314.36	9,840,338.39	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,589,350.90
Portfolio Value at the end	9,840,338.39
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	89,577.12
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-45,936.99
6. Management Fee	4,328.01
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,278.06
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	213,953.42
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				4.86
Aggregate Returns of Investment Approach	3.61				1.97
Benchmark Performance(NSE5YRGSEC)	2.37				4.21

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



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From 01/10/2022 To 31/12/2022

Account : 7410011 Sunita Sachdev - FCJIA030

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
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
Total	9,103,241.00	0.00

(ii) Investments (during the reporting period)

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

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	21.98	1,140,997.99	1,209,546.18	12.29
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	21.25	1,208,001.82	1,321,983.08	13.43
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	20.29	1,057,001.25	1,097,767.85	11.16
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	28.25	1,826,000.96	2,004,605.41	20.37
IDFC Gilt 2027 Index Fund Direct Plan-Growth	167,971.60	10.42	10.71	1,749,999.11	1,799,177.40	18.28
				6,982,001.13	7,433,079.92	75.54
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,700.00	742.12	808.00	2,003,717.95	2,226,663.18	22.63
				2,003,717.95	2,226,663.18	22.63
Cash / Bank						
Cash	180,595.29	1.00	0.00	180,595.29	180,595.29	1.84
				180,595.29	180,595.29	1.84
Total				9,166,314.36	9,840,338.39	100.00

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From 01/10/2022 To 31/12/2022

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FCI LLP WEATH OPTIMIZER

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	Net 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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev - FCIIA031
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIIA031
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)	2.07
% AUM under investment approach	19.31 %
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	498,201.42	673,980.66	16.86%
Mutual Funds	3,015,998.70	3,324,286.19	83.16%
Cash / Bank	-659.89	-659.89	-0.02%
Total	3,513,540.23	3,997,606.96	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,826,880.80
Portfolio Value at the end	3,997,606.96
For the report period	
1. Capital Inflow	4,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,776.58
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	906.01
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	169,408.75
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	5.91				8.66
Aggregate Returns of Investment Approach	11.05				7.03
Benchmark Performance(NIFTY500)	3.02				9.09

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



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FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
Total	5,004,000.00	1,483,241.00

(ii) Investments (during the reporting period)

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

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARAT 22 ETF	11,787.00	42.27	57.18	498,201.42	673,980.66	16.86
				498,201.42	673,980.66	16.86
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,173.99	47.96	49.09	439,999.72	450,351.37	11.27
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	75.20	48,000.00	52,658.50	1.32
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	76,963.10	14.27	15.87	1,097,998.96	1,221,496.74	30.56
DSP Small Cap Direct-G	330.98	102.73	121.89	34,000.01	40,343.33	1.01
Invesco India Midcap Fund - Direct Plan - Growth Option	2,920.03	92.46	104.60	269,999.97	305,434.72	7.64
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	23.21	14,000.02	16,958.43	0.42
Kotak Emerging Equity Scheme - Growth - Direct	2,951.08	75.23	85.96	221,999.90	253,662.77	6.35
Kotak Small Cap Direct-G	758.02	171.50	184.83	129,999.99	140,104.63	3.50
Mirae Asset Large Cap Fund - Direct Plan - Growth	8,251.34	79.99	88.03	660,000.11	726,373.45	18.17
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	102.12	100,000.02	116,902.25	2.92
				3,015,998.70	3,324,286.19	83.16
Cash / Bank						
Cash	-659.89	1.00	0.00	-659.89	-659.89	-0.02
				-659.89	-659.89	-0.02

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Total	3,513,540.23	3,997,606.96	100.00
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Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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