



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 01/07/2023 To 30/09/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI - FCIIA108
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA108
Account Activation date	17/01/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	9.26
% AUM under investment approach	4.42 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	3,351,015.17	3,985,223.35	97.35%
Cash / Bank	108,609.04	108,609.04	2.65%
Total	3,459,624.22	4,093,832.39	100.00%



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Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,693,372.19
Portfolio Value at the end	4,093,832.39
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	19,010.55
5. Other Income	0.00
6. Management Fee	2,927.72
7. Performance Fee	0.00
8. Expenses at actual	1,821.78
9. Other expenses	3,347.44
10. Realized Gain/ Loss	195,007.42
11. Unrealized Gain/ Loss	194,539.17
Commission paid to Distributor	0.00
Brokerage paid	2,161.04

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					25.96
Aggregate Returns of Investment Approach					27.00
Benchmark Performance(S&P BSE 500 TRI)					13.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.80
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

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.

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
Total	3,200,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
GAIL India Ltd	17/07/2023	Buy	374.00	108.94	109.20	40,839.56
Central Depository Services India Ltd	17/07/2023	Buy	24.00	1,229.53	1,232.46	29,579.09
Jubilant Foodworks Ltd	17/07/2023	Buy	14.00	474.34	475.49	6,656.82
Bajaj Consumer Care Ltd	17/07/2023	Buy	27.00	198.66	199.12	5,376.27
HCL Technologies Ltd	17/07/2023	Buy	15.00	1,159.56	1,162.29	17,434.28
Galaxy Surfactants Ltd	21/07/2023	Buy	58.00	2,678.03	2,684.38	155,694.26
Eris Lifesciences Ltd	17/08/2023	Sell	259.00	794.21	792.62	205,289.05
Central Depository Services India Ltd	31/08/2023	Buy	45.00	1,158.84	1,161.59	52,271.46
Windlas Biotech Ltd	31/08/2023	Buy	29.00	363.81	364.67	10,575.56
Procter & Gamble Health Ltd	31/08/2023	Buy	20.00	4,823.06	4,834.49	96,689.89
Jubilant Foodworks Ltd	08/09/2023	Sell	233.00	531.90	530.74	123,662.78
HDFC Bank Ltd	08/09/2023	Sell	65.00	1,610.58	1,607.07	104,459.45
Colgate Palmolive India Ltd	08/09/2023	Sell	142.00	2,026.62	2,022.21	287,153.12
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	95.00	1,040.09	1,037.82	98,593.37
Equitas Small Finance Bank Ltd	12/09/2023	Buy	1,116.00	85.23	85.41	95,322.69
Windlas Biotech Ltd	12/09/2023	Buy	17.00	359.83	360.61	6,130.34
JK Lakshmi Cement Ltd	12/09/2023	Buy	82.00	662.00	663.43	54,400.91
Kotak Mahindra Bank Ltd	12/09/2023	Buy	117.00	1,807.97	1,811.87	211,988.27
Bajaj Consumer Care Ltd	12/09/2023	Buy	109.00	238.99	239.51	26,106.18
HIL Ltd	15/09/2023	Buy	19.00	3,050.00	3,056.10	58,065.89
Procter & Gamble Health Ltd	15/09/2023	Buy	10.00	5,040.00	5,050.08	50,500.80
Equitas Small Finance Bank Ltd	15/09/2023	Buy	513.00	85.82	85.99	44,111.28
Total						1,780,901.33

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	131.00	1,351.45	1,739.30	177,039.57	227,848.30	5.57
Bajaj Consumer Care Ltd	691.00	189.69	225.20	131,078.96	155,613.20	3.80
Bharti Airtel Ltd	212.00	772.23	926.40	163,712.15	196,396.80	4.80
Central Depository Services India Ltd	138.00	1,099.98	1,359.80	151,797.83	187,652.40	4.58

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	625.00	374.64	538.45	234,150.38	336,531.25	8.22
Equitas Small Finance Bank Ltd	2,446.00	75.26	89.65	184,083.36	219,283.90	5.36
Fortis Healthcare Ltd	487.00	290.02	339.95	141,239.48	165,555.65	4.04
GAIL India Ltd	1,030.00	106.93	124.40	110,142.83	128,132.00	3.13
Galaxy Surfactants Ltd	58.00	2,681.70	2,542.20	155,538.82	147,447.60	3.60
HCL Technologies Ltd	166.00	1,112.43	1,234.80	184,663.17	204,976.80	5.01
HIL Ltd	41.00	2,836.77	2,861.95	116,307.51	117,339.95	2.87
ICICI Prudential Life Insurance Ltd	370.00	451.44	566.20	167,033.32	209,494.00	5.12
JK Lakshmi Cement Ltd	251.00	724.03	645.45	181,730.60	162,007.95	3.96
Jubilant Pharmova Ltd	320.00	334.40	435.15	107,007.78	139,248.00	3.40
Kalpataru Projects International Ltd	316.00	533.94	631.55	168,723.62	199,569.80	4.87
Kotak Mahindra Bank Ltd	117.00	1,810.06	1,735.70	211,776.77	203,076.90	4.96
Krishna Institute of Medical Sciences Ltd	155.00	1,427.18	1,976.80	221,213.32	306,404.00	7.48
Lumax Industries Ltd	78.00	1,845.05	2,388.10	143,914.05	186,271.80	4.55
Procter & Gamble Health Ltd	41.00	4,678.05	5,112.90	191,800.09	209,628.90	5.12
Windlas Biotech Ltd	793.00	262.37	356.55	208,061.57	282,744.15	6.91
				3,351,015.17	3,985,223.35	97.35
Cash / Bank						
Cash	108,609.04	1.00	0.00	108,609.04	108,609.04	2.65
				108,609.04	108,609.04	2.65
Total				3,459,624.22	4,093,832.39	100.00

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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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

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From 01/07/2023 To 30/09/2023

Account : 7410057 SANJEEV GOSWAMI - FCIJA108

FCI LLP OPPORTUNITIES

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI - FCIIA110
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.57
% AUM under investment approach	22.04 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	501,770.68	679,066.50	19.64%
Cash / Bank	2,778,074.98	2,778,074.98	80.36%
Total	3,279,845.66	3,457,141.48	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,144,437.23
Portfolio Value at the end	3,457,141.48
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	2,454.14
7. Performance Fee	0.00
8. Expenses at actual	1,538.25
9. Other expenses	1,282.16
10. Realized Gain/ Loss	288,929.38
11. Unrealized Gain/ Loss	29,049.42
Commission paid to Distributor	0.00
Brokerage paid	1,766.58

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					15.21
Aggregate Returns of Investment Approach					26.94
Benchmark Performance(S&P BSE 500 TRI)					13.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.53
Maximum XIRR of the investment approach	30.18
Minimum XIRR of the investment approach	13.50
Median XIRR of the investment approach	22.84

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.



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
Total	3,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aarti Pharmalabs Ltd	28/07/2023	Buy	1,470.00	341.00	341.68	502,271.93
Eris Lifesciences Ltd	18/08/2023	Sell	1,280.00	809.80	808.00	1,034,237.98
Total						1,536,509.91

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aarti Pharmalabs Ltd	1,470.00	341.34	461.95	501,770.68	679,066.50	19.64
				501,770.68	679,066.50	19.64
Cash / Bank						
Cash	2,778,074.98	1.00	0.00	2,778,074.98	2,778,074.98	80.36
				2,778,074.98	2,778,074.98	80.36
Total				3,279,845.66	3,457,141.48	100.00

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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From 01/07/2023 To 30/09/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

(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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.19
% AUM under investment approach	11.92 %
Joint Holder	Sanjeev Goswami

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	2,369,463.71	2,593,454.84	99.53%
Cash / Bank	12,116.62	12,116.62	0.47%
Total	2,381,580.34	2,605,571.47	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,538,080.70
Portfolio Value at the end	2,605,571.47
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	1,158.66
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,267.73
10. Realized Gain/ Loss	259,735.09
11. Unrealized Gain/ Loss	-189,817.93
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	16.93				11.23
Aggregate Returns of Investment Approach	16.67				10.29
Benchmark Performance(S&P BSE 500 TRI)	17.48				12.67

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.48
Maximum XIRR of the investment approach	14.08
Minimum XIRR of the investment approach	9.66
Median XIRR of the investment approach	11.63

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.

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Account : 7410010 Sanjeev Goswami - FCIIA029

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	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
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
Total	7,008,000.00	5,033,242.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Emerging Equity Scheme - Growth - Direct	29/08/2023	Sell	1,971.85	102.12	102.12	201,372.97
Axis Bluechip Fund - Direct Plan - Growth	29/08/2023	Sell	6,514.01	51.84	51.84	337,682.85
Mirae Asset Large Cap Fund - Direct Plan - Growth	29/08/2023	Sell	5,860.58	95.67	95.67	560,699.33
Invesco India Midcap Fund - Direct Plan - Growth Option	29/08/2023	Sell	2,127.34	123.69	123.69	263,127.68
Axis Midcap Fund - Direct Plan - Growth	29/08/2023	Sell	700.25	88.33	88.33	61,852.11
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	15,299.43	17.35	17.35	265,518.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	65,945.28	17.48	17.48	1,152,946.00
Total						2,843,198.94

*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 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	120,719.74	15.95	17.13	1,925,945.69	2,068,098.09	79.37
DSP Small Cap Direct-G	330.98	102.73	156.42	34,000.01	51,769.94	1.99
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	29.04	14,000.02	21,218.13	0.81
Kotak Small Cap Direct-G	473.00	169.13	228.27	80,000.00	107,971.95	4.14
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	17.44	265,518.00	266,831.19	10.24
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	135.52	50,000.00	77,565.54	2.98
				2,369,463.71	2,593,454.84	99.53
Cash / Bank						
Cash	12,116.62	1.00	0.00	12,116.62	12,116.62	0.47

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From 01/07/2023 To 30/09/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				12,116.62	12,116.62	0.47
Total				2,381,580.34	2,605,571.47	100.00

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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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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 01/07/2023 To 30/09/2023

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	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	15.88
% AUM under investment approach	8.75 %
Joint Holder	Sanjeev Goswami

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Mutual Funds	6,273,637.47	7,092,619.12	51.02%
Bonds / Debentures	6,185,054.35	6,561,252.04	47.20%
Cash / Bank	246,759.68	246,759.68	1.78%
Total	12,705,451.50	13,900,630.83	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,700,808.75
Portfolio Value at the end	13,900,630.83
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	32,564.13
3. Interest Income	320,618.91
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-178,031.99
6. Management Fee	6,138.27
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,023.05
10. Realized Gain/ Loss	20,828.80
11. Unrealized Gain/ Loss	78,131.82
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	9.94				7.07
Aggregate Returns of Investment Approach	10.09				7.54
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.72				5.22

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.18
Maximum XIRR of the investment approach	10.51
Minimum XIRR of the investment approach	1.00
Median XIRR of the investment approach	4.25

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.



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

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
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
Total	14,193,252.00	2,682,564.13

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/08/2023	Buy	216.00	794.12	794.12	171,530.03
Total						171,530.03

*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 30/09/2023

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	23.12	1,592,997.05	1,773,446.80	12.76
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	11.28	799,999.10	853,404.30	6.14
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	22.41	1,274,001.88	1,469,408.17	10.57
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	21.47	170,638.16	183,055.07	1.32
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	29.84	1,926,000.99	2,233,195.11	16.07
Kotak Bond Short Term Plan-Growth- Direct	11,705.58	43.57	49.56	510,000.28	580,109.67	4.17
				6,273,637.47	7,092,619.12	51.02
Bonds / Debentures						
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	1,004,896.00	1,020,089.00	1,058,690.52	7.62

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(iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	733.96	774.74	3,314,563.35	3,500,980.75	25.19
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	977,226.00	1,850,402.00	2,001,580.77	14.40
				6,185,054.35	6,561,252.04	47.20
Cash / Bank						
Cash	246,759.68	1.00	0.00	246,759.68	246,759.68	1.78
				246,759.68	246,759.68	1.78
Total				12,705,451.50	13,900,630.83	100.00

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	Net Value

(ii) Security wise

			Security wise details		
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	% 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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"RISK FACTORS"

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."