



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0015
Account Activation date	29/04/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	5.46

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Shares	3,511,692.85	3,871,367.65	71.15%
Mutual Funds	1,100,000.00	1,100,229.55	20.22%
Cash / Bank	469,427.03	469,427.03	8.63%
Total	5,081,119.88	5,441,024.24	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,441,024.24
For the report period	
1. Capital Inflow	5,100,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	765.00
5. Other Income	0.00
Change in accruals	6,393.50
6. Management Fee	13,496.33
7. Performance Fee	0.00
8. Expenses at actual	3,505.87
9. Other expenses	2,642.92
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	353,510.86
Commission paid to Distributor	0.00
Brokerage paid	4,810.46

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					6.69
Aggregate Returns of Investment Approach					7.46
Benchmark Performance(NIFTY500)					7.63

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 01/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
Total	5,100,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
TCI EXPRESS LIMITED	04/05/2021	Buy	113.00	876.65	878.72	99,295.83
PETRONET LNG LIMITED	04/05/2021	Buy	534.00	238.20	238.76	127,500.29
JK LAKSHMI CEMENT LTD.	04/05/2021	Buy	303.00	415.60	416.59	126,225.54
INDUSIND BANK LIMITED	04/05/2021	Buy	110.00	911.10	913.26	100,458.55
APOLLO TYRES LTD.	04/05/2021	Buy	475.00	217.50	218.02	103,557.22
HAVELLS INDIA LIMITED	04/05/2021	Buy	56.00	987.54	989.89	55,433.58
FORTIS HEALTHCARE LIMITED	04/05/2021	Buy	922.00	215.79	216.31	199,434.30
GTPL HATHWAY LIMITED	04/05/2021	Buy	576.00	131.77	132.08	76,077.42
ITC LTD	04/05/2021	Buy	457.00	199.50	199.97	91,387.57
INTERGLOBE AVIATION LIMITED	04/05/2021	Buy	34.00	1,621.03	1,624.87	55,245.70
HCL TECHNOLOGIES LIMITED	04/05/2021	Buy	107.00	901.20	903.34	96,657.04
BHARTI AIRTEL LIMITED	04/05/2021	Buy	230.00	552.56	553.87	127,390.99
MAX FINANCIAL SERVICES LIMITED	14/05/2021	Buy	128.00	881.80	883.90	113,138.70
PETRONET LNG LIMITED	14/05/2021	Buy	523.00	242.99	243.56	127,382.86
JK LAKSHMI CEMENT LTD.	14/05/2021	Buy	315.00	415.29	416.28	131,127.53
ITC LTD	14/05/2021	Buy	152.00	212.30	212.80	32,346.19
INDUSIND BANK LIMITED	14/05/2021	Buy	116.00	897.05	899.18	104,304.41
HCL TECHNOLOGIES LIMITED	14/05/2021	Buy	120.00	911.40	913.56	109,627.31
HAVELLS INDIA LIMITED	14/05/2021	Buy	104.00	1,003.00	1,005.38	104,559.30
GTPL HATHWAY LIMITED	14/05/2021	Buy	589.00	135.99	136.31	80,289.37
BHARTI AIRTEL LIMITED	14/05/2021	Buy	224.00	560.55	561.88	125,860.99
APOLLO TYRES LTD.	14/05/2021	Buy	734.00	208.50	208.99	153,402.03
FORTIS HEALTHCARE LIMITED	14/05/2021	Buy	900.00	222.69	223.22	200,899.83
APOLLO TYRES LTD.	24/05/2021	Buy	415.00	219.27	219.79	91,210.83
BHARTI AIRTEL LIMITED	24/05/2021	Buy	313.00	526.82	528.07	165,284.47
FORTIS HEALTHCARE LIMITED	24/05/2021	Buy	480.00	227.09	227.63	109,261.73
PETRONET LNG LIMITED	24/05/2021	Buy	49.00	238.00	238.56	11,689.66
MAX FINANCIAL SERVICES LIMITED	24/05/2021	Buy	104.00	901.52	903.66	93,980.32
HCL TECHNOLOGIES LIMITED	24/05/2021	Buy	213.00	931.00	933.21	198,773.14
HINDUSTAN UNILEVER LIMITED	24/05/2021	Buy	45.00	2,336.00	2,341.54	105,369.33
HAVELLS INDIA LIMITED	24/05/2021	Buy	14.00	1,016.78	1,019.19	14,268.72
ITC LTD	24/05/2021	Buy	397.00	211.40	211.90	84,125.08
INTERGLOBE AVIATION LIMITED	24/05/2021	Buy	59.00	1,684.70	1,688.69	99,632.88
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	356.97	3,081.47	3,081.47	1,100,000.00



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
 WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						4,615,198.72

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,624.00	214.18	225.00	347,822.98	365,400.00	6.72
BHARTI AIRTEL LIMITED	767.00	545.14	525.65	418,118.94	403,173.55	7.41
FORTIS HEALTHCARE LIMITED	2,302.00	221.15	243.40	509,087.47	560,306.80	10.30
GTPL HATHWAY LIMITED	1,165.00	134.09	182.90	156,211.06	213,078.50	3.92
HAVELLS INDIA LIMITED	174.00	1,000.50	980.20	174,087.84	171,163.80	3.15
HCL TECHNOLOGIES LIMITED	440.00	919.67	983.50	404,653.56	432,740.00	7.95
HINDUSTAN UNILEVER LIMITED	45.00	2,339.20	2,471.30	105,264.19	111,208.50	2.04
INDUSIND BANK LIMITED	226.00	905.13	1,016.35	204,558.81	229,695.10	4.22
INTERGLOBE AVIATION LIMITED	93.00	1,663.70	1,716.95	154,724.06	159,676.35	2.93
ITC LTD	1,006.00	206.41	202.70	207,651.35	209,700.70	3.85
JK LAKSHMI CEMENT LTD.	618.00	416.01	577.45	257,096.37	356,864.10	6.56
MAX FINANCIAL SERVICES LIMITED	232.00	891.86	1,060.40	206,912.32	246,012.80	4.52
PETRONET LNG LIMITED	1,106.00	240.78	225.80	266,307.07	249,734.80	4.59
TCI EXPRESS LIMITED	113.00	877.85	1,439.05	99,196.83	162,612.65	2.99
				3,511,692.85	3,871,367.65	71.15
Mutual Funds						
HDFC Overnight Fund - Growth Option - Direct Plan	356.97	3,081.47	3,082.11	1,100,000.00	1,100,229.55	20.22
				1,100,000.00	1,100,229.55	20.22
Cash / Bank						
Cash	469,427.03	1.00	0.00	469,427.03	469,427.03	8.63
				469,427.03	469,427.03	8.63
Total				5,081,119.88	5,441,024.24	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0019
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	5.46

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Shares	3,307,916.26	3,337,586.95	66.48%
Mutual Funds	1,300,000.00	1,300,270.73	25.90%
Cash / Bank	382,699.99	382,699.99	7.62%
Total	4,990,616.25	5,020,557.67	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,020,557.67
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	2,054.75
6. Management Fee	5,480.26
7. Performance Fee	0.00
8. Expenses at actual	3,303.49
9. Other expenses	600.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	27,886.66
Commission paid to Distributor	0.00
Brokerage paid	4,531.25

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					0.41
Aggregate Returns of Investment Approach					0.91
Benchmark Performance(NIFTY500)					0.70

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 01/04/2021 To 30/06/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
TCI EXPRESS LIMITED	04/06/2021	Buy	48.00	1,443.41	1,446.83	69,447.73
PETRONET LNG LIMITED	04/06/2021	Buy	585.00	245.00	245.58	143,664.60
MAX FINANCIAL SERVICES LIMITED	04/06/2021	Buy	70.00	956.70	958.97	67,127.87
JK LAKSHMI CEMENT LTD.	04/06/2021	Buy	277.00	542.00	543.28	150,489.94
ITC LTD	04/06/2021	Buy	319.00	208.50	209.00	66,669.73
INDUSIND BANK LIMITED	04/06/2021	Buy	99.00	1,007.50	1,009.90	99,979.76
APOLLO TYRES LTD.	04/06/2021	Buy	519.00	231.00	231.55	120,173.45
HCL TECHNOLOGIES LIMITED	04/06/2021	Buy	249.00	937.00	939.22	233,866.03
HAVELLS INDIA LIMITED	04/06/2021	Buy	63.00	1,057.85	1,060.36	66,802.97
GTPL HATHWAY LIMITED	04/06/2021	Buy	448.00	170.31	170.72	76,481.34
FORTIS HEALTHCARE LIMITED	04/06/2021	Buy	1,475.00	226.00	226.54	334,140.25
BHARTI AIRTEL LIMITED	04/06/2021	Buy	307.00	532.00	533.26	163,711.03
INTERGLOBE AVIATION LIMITED	04/06/2021	Buy	38.00	1,753.15	1,757.32	66,778.09
PETRONET LNG LIMITED	30/06/2021	Buy	751.00	226.00	226.54	170,128.67
MAX FINANCIAL SERVICES LIMITED	30/06/2021	Buy	186.00	1,069.25	1,071.79	199,352.49
JK LAKSHMI CEMENT LTD.	30/06/2021	Buy	380.00	575.00	576.36	219,018.28
INDUSIND BANK LIMITED	30/06/2021	Buy	74.00	1,021.97	1,024.40	75,805.29
INTERGLOBE AVIATION LIMITED	30/06/2021	Buy	52.00	1,736.39	1,740.51	90,506.34
HDFC LIFE INSURANCE COMPANY LTD	30/06/2021	Buy	183.00	691.00	692.64	126,752.91
HCL TECHNOLOGIES LIMITED	30/06/2021	Buy	73.00	985.92	988.25	72,142.59
HAVELLS INDIA LIMITED	30/06/2021	Buy	117.00	983.75	986.09	115,372.08
GTPL HATHWAY LIMITED	30/06/2021	Buy	690.00	183.00	183.43	126,569.38
FORTIS HEALTHCARE LIMITED	30/06/2021	Buy	618.00	240.00	240.57	148,671.60
BHARTI AIRTEL LIMITED	30/06/2021	Buy	172.00	528.00	529.25	91,031.59
APOLLO TYRES LTD.	30/06/2021	Buy	702.00	227.29	227.83	159,939.09
TCI EXPRESS LIMITED	30/06/2021	Buy	39.00	1,447.77	1,451.20	56,596.67
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	421.88	3,081.47	3,081.47	1,300,000.00
Total						4,611,219.75

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,221.00	229.18	225.00	279,832.91	274,725.00	5.47



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From 01/04/2021 To 30/06/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
 WEALTH BUILDER

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARTI AIRTEL LIMITED	479.00	531.29	525.65	254,488.60	251,786.35	5.02
FORTIS HEALTHCARE LIMITED	2,093.00	230.45	243.40	482,330.71	509,436.20	10.15
GTPL HATHWAY LIMITED	1,138.00	178.25	182.90	202,848.33	208,140.20	4.15
HAVELLS INDIA LIMITED	180.00	1,011.07	980.20	181,992.89	176,656.50	3.52
HCL TECHNOLOGIES LIMITED	322.00	949.39	983.50	305,703.56	316,687.00	6.31
HDFC LIFE INSURANCE COMPANY LTD	183.00	691.95	686.30	126,626.46	125,592.90	2.50
INDUSIND BANK LIMITED	173.00	1,015.08	1,016.35	175,609.30	175,828.55	3.50
INTERGLOBE AVIATION LIMITED	90.00	1,745.86	1,716.95	157,126.98	154,525.50	3.08
ITC LTD	319.00	208.79	202.70	66,602.73	66,495.55	1.32
JK LAKSHMI CEMENT LTD.	657.00	561.86	577.45	369,139.66	379,384.65	7.56
MAX FINANCIAL SERVICES LIMITED	256.00	1,039.90	1,060.40	266,214.66	271,462.40	5.41
PETRONET LNG LIMITED	1,336.00	234.64	225.80	313,480.41	301,668.80	6.01
TCI EXPRESS LIMITED	87.00	1,447.35	1,439.05	125,919.06	125,197.35	2.49
				3,307,916.26	3,337,586.95	66.48
Mutual Funds						
HDFC Overnight Fund - Growth Option - Direct Plan	421.88	3,081.47	3,082.11	1,300,000.00	1,300,270.73	25.90
				1,300,000.00	1,300,270.73	25.90
Cash / Bank						
Cash	382,699.99	1.00	0.00	382,699.99	382,699.99	7.62
				382,699.99	382,699.99	7.62
Total				4,990,616.25	5,020,557.67	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122888
Unique Client Code	A0019
Account Activation date	04/06/2021
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.)	5.12

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	2,500,000.00	2,498,725.06	24.92%
Bonds / Debentures	5,519,989.72	5,561,651.08	55.46%
Cash / Bank	1,967,825.77	1,967,825.77	19.62%
Total	9,987,815.49	10,028,201.91	100.00%



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Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	10,028,201.91
For the report period	
1. Capital Inflow	10,000,000.00
2. Capital Outflow	0.00
3. Interest Income	-7,677.48
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	24,325.00
6. Management Fee	4,507.03
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	16,061.42
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					0.28
Aggregate Returns of Investment Approach					0.13
Benchmark Performance(NIFTYGS5YR)					-0.40

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 01/04/2021 To 30/06/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
Total	10,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	04/06/2021	Buy	1.00	1,019,948.00	1,019,948.00	1,019,948.00
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	04/06/2021	Buy	10.00	89,375.98	89,375.98	893,759.76
11.90% ASIRVAD MICROFINANCE LIMITED 2026	04/06/2021	Buy	10.00	105,793.88	105,793.88	1,057,938.82
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	04/06/2021	Buy	1.00	807,446.59	807,446.59	807,446.59
10.5% BELSTAR MICROFINANCE LIMITED 2022	07/06/2021	Buy	1.00	720,806.55	720,806.55	720,806.55
10.50% INDUSIND BANK LIMITED	15/06/2021	Buy	1.00	1,020,090.00	1,020,090.00	1,020,090.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/06/2021	Buy	51,094.76	19.57	19.57	1,000,000.00
Axis Gilt Fund - Direct Plan - Growth Option	24/06/2021	Buy	71,857.86	20.87	20.87	1,500,000.00
Total						8,019,989.72

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	20.88	1,500,000.00	1,500,313.01	14.96
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	51,094.76	19.57	19.54	1,000,000.00	998,412.05	9.96
				2,500,000.00	2,498,725.06	24.92
Bonds / Debentures						
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	1.00	1,019,948.00	1,045,315.29	1,019,948.00	1,045,315.29	10.42
10.5% BELSTAR MICROFINANCE LIMITED 2022	1.00	720,806.55	721,900.00	720,806.55	721,900.00	7.20
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,015,000.00	1,020,090.00	1,037,726.03	10.35
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	10.00	89,375.98	87,970.00	893,759.76	881,298.97	8.79
11.90% ASIRVAD MICROFINANCE LIMITED 2026	10.00	105,793.88	105,995.31	1,057,938.82	1,059,953.10	10.57
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	815,457.69	807,446.59	815,457.69	8.13
				5,519,989.72	5,561,651.08	55.46
Cash / Bank						
Cash	1,967,825.77	1.00	0.00	1,967,825.77	1,967,825.77	19.62



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				1,967,825.77	1,967,825.77	19.62
Total				9,987,815.49	10,028,201.91	100.00



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122889
Unique Client Code	C0019
Account Activation date	04/06/2021
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.)	1.35

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	3,706,000.01	3,703,585.43	74.14%
Cash / Bank	1,291,817.82	1,291,817.82	25.86%
Total	4,997,817.83	4,995,403.25	100.00%



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PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,995,403.25
For the report period	
1. Capital Inflow	5,000,000.00
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	2,182.17
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	-2,414.58
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					-0.09
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					0.70

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 01/04/2021 To 30/06/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	795.08	3,081.47	3,081.47	2,450,000.00
Kotak-Small Cap Fund - Growth - Direct	30/06/2021	Buy	199.12	155.69	155.69	31,000.00
DSP Small Cap Fund - Direct Plan - Growth	30/06/2021	Buy	361.82	99.50	99.50	36,000.00
Axis Bluechip Fund - Direct Plan - Growth	30/06/2021	Buy	3,961.90	46.44	46.44	184,000.00
Invesco India Smallcap Fund - Direct Plan - Growth	30/06/2021	Buy	1,252.55	19.16	19.16	24,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	30/06/2021	Buy	33,404.44	13.74	13.74	459,000.01
Invesco India Midcap Fund - Direct Plan - Growth Option	30/06/2021	Buy	1,397.98	87.98	87.98	123,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/06/2021	Buy	3,562.58	77.47	77.47	276,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	30/06/2021	Buy	1,033.53	71.60	71.60	74,000.00
Axis Midcap Fund - Direct Plan - Growth	30/06/2021	Buy	726.32	67.46	67.46	49,000.00
Total						3,706,000.01

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,961.90	46.44	46.32	184,000.00	183,515.39	3.67
Axis Midcap Fund - Direct Plan - Growth	726.32	67.46	67.53	49,000.00	49,048.39	0.98
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	33,404.44	13.74	13.66	459,000.01	456,304.71	9.13
DSP Small Cap Fund - Direct Plan - Growth	361.82	99.50	100.01	36,000.00	36,187.17	0.72
HDFC Overnight Fund - Growth Option - Direct Plan	795.08	3,081.47	3,082.11	2,450,000.00	2,450,507.50	49.06
Invesco India Midcap Fund - Direct Plan - Growth Option	1,397.98	87.98	88.43	123,000.00	123,623.02	2.47
Invesco India Smallcap Fund - Direct Plan - Growth	1,252.55	19.16	19.42	24,000.00	24,324.46	0.49
Kotak Emerging Equity Fund - Direct Plan - Growth	1,033.53	71.60	71.82	74,000.00	74,229.83	1.49
Kotak-Small Cap Fund - Growth - Direct	199.12	155.69	156.38	31,000.00	31,137.76	0.62
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,562.58	77.47	77.11	276,000.00	274,707.21	5.50



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From 01/04/2021 To 30/06/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

(iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds				3,706,000.01	3,703,585.43	74.14
Cash / Bank						
Cash	1,291,817.82	1.00	0.00	1,291,817.82	1,291,817.82	25.86
				1,291,817.82	1,291,817.82	25.86
Total				4,997,817.83	4,995,403.25	100.00