



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110020 GAURAV CHANDNA - B0024
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	B0024
Performance Reporting Date	15/09/2021
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.)	8.23

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	1,380,796.67	1,366,906.00	68.92%
Cash / Bank	616,532.19	616,532.19	31.08%
Total	1,997,328.86	1,983,438.19	100.00%



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WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,983,438.19
For the report period	
1. Capital Inflow	2,000,000.00
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	1,291.87
7. Performance Fee	0.00
8. Expenses at actual	1,379.27
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-13,890.67
Commission paid to Distributor	0.00
Brokerage paid	1,891.58

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					-0.83
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					1.00

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



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 WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
Total	2,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	20/09/2021	Buy	541.00	220.98	221.51	119,834.27
BHARTI AIRTEL LIMITED	20/09/2021	Buy	111.00	727.65	729.37	80,960.45
FORTIS HEALTHCARE LIMITED	20/09/2021	Buy	549.00	262.00	262.62	144,179.27
HCL TECHNOLOGIES LIMITED	20/09/2021	Buy	48.00	1,284.21	1,287.26	61,788.39
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	119.00	735.93	737.67	87,783.29
ICICI BANK LIMITED	20/09/2021	Buy	84.00	713.55	715.24	60,080.47
INDUSIND BANK LIMITED	20/09/2021	Buy	71.00	1,110.70	1,113.33	79,046.70
JK LAKSHMI CEMENT LTD.	20/09/2021	Buy	141.00	682.50	684.12	96,461.20
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	287.00	400.00	400.95	115,072.27
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	68.00	1,468.56	1,472.05	100,099.34
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	109.00	1,066.00	1,068.53	116,469.65
PETRONET LNG LIMITED	20/09/2021	Buy	430.00	229.86	230.41	99,075.43
TCNS Clothing Co Ltd.	20/09/2021	Buy	150.00	638.43	639.95	95,992.01
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	306.00	408.62	409.59	125,333.17
Total						1,382,175.94

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	541.00	221.28	225.70	119,714.74	122,103.70	6.16
BHARTI AIRTEL LIMITED	111.00	728.64	688.30	80,879.59	76,401.30	3.85
FORTIS HEALTHCARE LIMITED	549.00	262.36	263.50	144,035.47	144,661.50	7.29
HCL TECHNOLOGIES LIMITED	48.00	1,285.97	1,279.55	61,726.62	61,418.40	3.10
HDFC LIFE INSURANCE COMPANY LTD	119.00	736.94	722.40	87,695.74	85,965.60	4.33
ICICI BANK LIMITED	84.00	714.53	700.85	60,020.54	58,871.40	2.97
INDUSIND BANK LIMITED	71.00	1,112.22	1,111.90	78,967.78	78,944.90	3.98
JK LAKSHMI CEMENT LTD.	141.00	683.44	617.90	96,364.98	87,123.90	4.39
KALPATARU POWER TRANSMISSION LIMITED	287.00	400.55	404.20	114,957.47	116,005.40	5.85
LUMAX INDUSTRIES LTD.	68.00	1,470.58	1,445.55	99,999.43	98,297.40	4.96
MAX FINANCIAL SERVICES LIMITED	109.00	1,067.46	1,014.30	116,353.42	110,558.70	5.57
Mrs. Bectors Food Specialities Limited	306.00	409.18	412.05	125,208.14	126,087.30	6.36
PETRONET LNG LIMITED	430.00	230.18	238.55	98,976.51	102,576.50	5.17



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(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
TCNS Clothing Co Ltd.	150.00	639.31	652.60	95,896.23	97,890.00	4.94
				1,380,796.67	1,366,906.00	68.92
Cash / Bank						
Cash	616,532.19	1.00	0.00	616,532.19	616,532.19	31.08
				616,532.19	616,532.19	31.08
Total				1,997,328.86	1,983,438.19	100.00



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	A0024
Performance Reporting Date	15/09/2021
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.)	10.36

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Mutual Funds	2,970,000.00	2,972,400.28	99.02%
Cash / Bank	29,456.44	29,456.44	0.98%
Total	2,999,456.44	3,001,856.72	100.00%



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From 01/07/2021 To 30/09/2021
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,001,856.72
For the report period	
1. Capital Inflow	3,000,000.00
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	543.56
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	2,400.28
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					0.06
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					0.14

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
15/09/2021	3,000,000.00	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
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/09/2021	Buy	37,668.68	39.42	39.42	1,485,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/09/2021	Buy	85,578.28	10.41	10.41	891,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	29,676.55	20.02	20.02	594,000.00
Total						2,970,000.00

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	37,668.68	39.42	39.45	1,485,000.00	1,486,116.06	49.51
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	29,676.55	20.02	20.01	594,000.00	593,839.72	19.78
IDFC Gilt 2027 Index Fund Direct Plan-Growth	85,578.28	10.41	10.43	891,000.00	892,444.50	29.73
				2,970,000.00	2,972,400.28	99.02
Cash / Bank						
Cash	29,456.44	1.00	0.00	29,456.44	29,456.44	0.98
				29,456.44	29,456.44	0.98
Total				2,999,456.44	3,001,856.72	100.00