



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 01/06/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami A0011

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sanjeev Goswami A0011
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	FCIJA028
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)	13.56
Joint Holder	Sanjeev Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Mutual Funds	9,104,636.19	9,453,833.57	63.40%
Bonds / Debentures	4,916,025.00	5,130,406.51	34.40%
Cash / Bank	327,913.83	327,913.83	2.20%
<b>Total</b>	<b>14,348,575.02</b>	<b>14,912,153.91</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami A0011

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,892,593.97
Portfolio Value at the end	14,912,153.91
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	183,000.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-316,421.92
6. Management Fee	6,558.41
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	159,540.27
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	4.96				4.86
Aggregate Returns of Investment Approach	-0.04				-0.03
Benchmark Performance(NSE5YRGSEC)	1.31				3.04

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



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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410009 Sanjeev Goswami A0011

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
<b>Total</b>	<b>14,193,242.00</b>	<b>0.00</b>

#### (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 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	21.28	1,592,997.05	1,632,134.89	10.94
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	20.49	1,274,001.88	1,343,806.46	9.01
HDFC Floating Rate Debt Fund - Direct Plan - Growth	82,005.14	38.79	40.16	3,180,998.70	3,293,178.73	22.08
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	19.49	170,638.16	166,169.26	1.11
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	27.25	1,926,000.99	2,038,780.72	13.67
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.36	449,999.12	447,704.06	3.00
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	45.45	510,000.28	532,059.44	3.57
				<b>9,104,636.19</b>	<b>9,453,833.57</b>	<b>63.40</b>
<b>Bonds / Debentures</b>						
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	2.00	1,022,767.00	1,097,100.00	2,045,534.00	2,194,200.00	14.71
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	988,783.00	1,020,089.00	1,016,111.77	6.81
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	959,546.00	1,850,402.00	1,920,094.74	12.88
				<b>4,916,025.00</b>	<b>5,130,406.51</b>	<b>34.40</b>
<b>Cash / Bank</b>						

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Account : 7410009 Sanjeev Goswami A0011

FCI LLP WEATH OPTIMIZER

#### (iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	327,913.83	1.00	0.00	327,913.83	327,913.83	2.20
				<b>327,913.83</b>	<b>327,913.83</b>	<b>2.20</b>
<b>Total</b>				<b>14,348,575.02</b>	<b>14,912,153.91</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410010 Sanjeev Goswami C0011

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sanjeev Goswami C0011
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	FCIJA029
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)	1.34
Joint Holder	Sanjeev Goswami

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	398,156.38	443,674.43	17.78%
Mutual Funds	2,115,999.57	2,051,626.52	82.21%
Cash / Bank	418.43	418.43	0.02%
<b>Total</b>	<b>2,514,574.37</b>	<b>2,495,719.38</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410010 Sanjeev Goswami C0011

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,621,404.43
Portfolio Value at the end	2,495,719.38
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	1,157.99
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	-124,527.06
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	-1.84				-1.86
Aggregate Returns of Investment Approach	-2.76				-2.66
Benchmark Performance(NIFTY500)	-0.64				-0.88

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



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Account : 7410010 Sanjeev Goswami C0011

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
<b>Total</b>	<b>7,000,000.00</b>	<b>4,483,242.00</b>

#### (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 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
BHARAT 22 ETF	9,643.00	41.29	46.01	398,156.38	443,674.43	17.78
				<b>398,156.38</b>	<b>443,674.43</b>	<b>17.78</b>
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	6,514.01	47.59	43.65	309,999.87	284,336.49	11.39
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	67.07	48,000.00	46,965.50	1.88
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	54,774.46	14.11	13.79	772,999.69	755,367.14	30.27
DSP Small Cap Direct-G	330.98	102.73	106.90	34,000.01	35,380.67	1.42
Invesco India Midcap Fund - Direct Plan - Growth Option	2,127.34	91.66	88.30	195,000.02	187,843.86	7.53
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	19.69	14,000.02	14,386.54	0.58
Kotak Emerging Equity Scheme - Growth - Direct	1,971.85	74.55	73.41	146,999.96	144,753.36	5.80
Kotak Small Cap Direct-G	473.00	169.13	166.74	80,000.00	78,868.33	3.16
Mirae Asset Large Cap Fund - Direct Plan - Growth	5,860.58	79.34	77.62	465,000.01	454,921.51	18.23
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	85.27	50,000.00	48,803.13	1.96
				<b>2,115,999.57</b>	<b>2,051,626.52</b>	<b>82.21</b>
<b>Cash / Bank</b>						
Cash	418.43	1.00	0.00	418.43	418.43	0.02
				<b>418.43</b>	<b>418.43</b>	<b>0.02</b>
<b>Total</b>				<b>2,514,574.37</b>	<b>2,495,719.38</b>	<b>100.00</b>

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