



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 : 7410016 Sohil Goswami A0020
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | Sohil Goswami A0020 |
| PAN | DMTPG5656L |
| Address | C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA |
| Email | SOHILGOSWAMI@GMAIL.COM |
| Phone Number | 9082014349 |
| Unique Client Code | FCIJA039 |
| Account Activation date | 18/06/2021 |
| 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 | Sohil 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 | 3,749,998.74 | 3,837,085.05 | 99.41% |
| Cash / Bank | 22,944.00 | 22,944.00 | 0.59% |
| Total | 3,772,942.74 | 3,860,029.06 | 100.00% |



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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,853,584.44 |
| Portfolio Value at the end | 3,860,029.06 |
| 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 | 1,701.97 |
| 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 | 8,146.58 |
| 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 | 2.55 | | | | 2.47 |
| Aggregate Returns of Investment Approach | -0.04 | | | | -0.04 |
| Benchmark Performance(NSE5YRGSEC) | 1.31 | | | | 0.99 |

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 : 7410016 Sohil Goswami A0020

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 18/06/2021 | 2,525,000.00 | 0.00 |
| 03/09/2021 | 1,256,985.00 | 0.00 |
| Total | 3,781,985.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option | 17,964.47 | 20.87 | 21.28 | 374,999.22 | 382,316.15 | 9.90 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 20,323.36 | 19.68 | 20.49 | 400,000.33 | 416,460.22 | 10.79 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 38,379.68 | 39.08 | 40.16 | 1,499,999.52 | 1,541,258.99 | 39.93 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 25,263.82 | 19.79 | 19.49 | 500,000.26 | 492,432.31 | 12.76 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 23,179.10 | 25.89 | 27.25 | 600,000.15 | 631,530.67 | 16.36 |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 36,017.79 | 10.41 | 10.36 | 374,999.26 | 373,086.72 | 9.67 |
| | | | | 3,749,998.74 | 3,837,085.05 | 99.41 |
| Cash / Bank | | | | | | |
| Cash | 22,944.00 | 1.00 | 0.00 | 22,944.00 | 22,944.00 | 0.59 |
| | | | | 22,944.00 | 22,944.00 | 0.59 |
| Total | | | | 3,772,942.74 | 3,860,029.06 | 100.00 |

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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/06/2022 To 30/06/2022
Account : 7410017 Sohil Goswami C0020
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | Sohil Goswami C0020 |
| PAN | DMTPG5656L |
| Address | C 402 LOKHANDWALA RESIDENCY, MANJREKAR MARG NEAR SHAH NAHAR, ESTATE WORLI NAKA, MUMBAI MUMBAI 400018 MAHARASHTRA |
| Email | SOHILGOSWAMI@GMAIL.COM |
| Phone Number | 9082014349 |
| Unique Client Code | FCIJA040 |
| Account Activation date | 18/06/2021 |
| 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 | Sohil 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 | 248,465.00 | 287,562.50 | 22.14% |
| Mutual Funds | 1,021,000.20 | 1,012,528.92 | 77.95% |
| Cash / Bank | -1,136.34 | -1,136.34 | -0.09% |
| Total | 1,268,328.86 | 1,298,955.07 | 100.00% |



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Account : 7410017 Sohil Goswami C0020

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,365,076.07 |
| Portfolio Value at the end | 1,298,955.07 |
| 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 | 602.80 |
| 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 | -65,518.19 |
| 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 | -1.35 | | | | -1.40 |
| Aggregate Returns of Investment Approach | -2.76 | | | | -2.67 |
| Benchmark Performance(NIFTY500) | -0.64 | | | | -0.27 |

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 |
|--------------|---------------------|---------------------|
| 18/06/2021 | 2,525,000.00 | 0.00 |
| 03/09/2021 | 0.00 | 1,256,985.00 |
| Total | 2,525,000.00 | 1,256,985.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| BHARAT 22 ETF | 6,250.00 | 39.75 | 46.01 | 248,465.00 | 287,562.50 | 22.14 |
| | | | | 248,465.00 | 287,562.50 | 22.14 |
| Mutual Funds | | | | | | |
| Axis Bluechip Fund - Direct Plan - Growth | 3,233.38 | 46.70 | 43.65 | 151,000.00 | 141,136.86 | 10.87 |
| Axis Midcap Fund - Direct Plan - Growth | 583.54 | 68.55 | 67.07 | 40,000.01 | 39,137.89 | 3.01 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 27,276.30 | 13.75 | 13.79 | 375,000.35 | 376,153.77 | 28.96 |
| DSP Small Cap Direct-G | 272.46 | 102.77 | 106.90 | 28,000.00 | 29,125.75 | 2.24 |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 1,123.79 | 89.87 | 88.30 | 101,000.00 | 99,230.22 | 7.64 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 626.27 | 19.16 | 19.69 | 11,999.97 | 12,331.34 | 0.95 |
| Kotak Emerging Equity Scheme - Growth - Direct | 841.30 | 72.51 | 73.41 | 61,000.00 | 61,759.98 | 4.75 |
| Kotak Small Cap Direct-G | 163.07 | 159.44 | 166.74 | 26,000.00 | 27,190.29 | 2.09 |
| Mirae Asset Large Cap Fund - Direct Plan - Growth | 2,917.43 | 77.81 | 77.62 | 226,999.88 | 226,462.82 | 17.43 |
| | | | | 1,021,000.20 | 1,012,528.92 | 77.95 |
| Cash / Bank | | | | | | |
| Cash | -1,136.34 | 1.00 | 0.00 | -1,136.34 | -1,136.34 | -0.09 |
| | | | | -1,136.34 | -1,136.34 | -0.09 |
| Total | | | | 1,268,328.86 | 1,298,955.07 | 100.00 |

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