



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	5,029,558.72	4,964,286.10	94.11%
Cash / Bank	310,447.81	310,447.81	5.89%
Total	5,340,006.53	5,274,733.91	100.00%



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,027,573.17
Portfolio Value at the end	5,274,733.91
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	604.00
3. Interest Income	0.00
4. Dividend Income	6,371.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	20,400.18
7. Performance Fee	0.00
8. Expenses at actual	1,647.51
9. Other expenses	969.89
10. Realized Gain/ Loss	88,883.62
11. Unrealized Gain/ Loss	-824,472.81
Commission paid to Distributor	0.00
Brokerage paid	1,975.51

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					3.51
Aggregate Returns of Investment Approach					7.46
Benchmark Performance(NIFTY500)					18.99

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 01/01/2022 To 31/03/2022

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
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
Total	5,100,000.00	4,713.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	235.00	381.00	381.90	89,747.32
Windlas Biotech Limited	05/01/2022	Buy	371.00	275.09	275.68	102,278.14
Windlas Biotech Limited	13/01/2022	Buy	294.00	278.36	278.96	82,012.79
BHARTI AIRTEL LIMITED	15/02/2022	Sell	767.00	703.40	701.84	538,311.23
HIL Limited	21/02/2022	Buy	42.00	4,000.00	4,008.61	168,361.71
ICICI BANK LIMITED	21/02/2022	Buy	113.00	755.00	756.63	85,498.88
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	77.00	585.00	586.26	45,141.97
GODREJ AGROVET LIMITED	21/02/2022	Buy	397.00	482.76	483.80	192,068.01
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	39.00	335.00	335.72	13,093.14
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	105.00	450.00	450.97	47,351.73
PETRONET LNG LIMITED	07/03/2022	Sell	1,320.00	215.20	214.72	283,432.90
Total						1,647,297.80

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,696.00	214.48	191.00	363,755.44	323,936.00	6.14
FORTIS HEALTHCARE LIMITED	2,302.00	221.15	290.40	509,087.47	668,500.80	12.67
GODREJ AGROVET LIMITED	397.00	483.32	442.15	191,876.38	175,533.55	3.33
GTPL HATHWAY LIMITED	1,165.00	134.09	173.30	156,211.06	201,894.50	3.83
HCL TECHNOLOGIES LIMITED	440.00	919.67	1,163.75	404,653.56	512,050.00	9.71
HDFC LIFE INSURANCE COMPANY LTD	515.00	696.02	538.20	358,452.76	277,173.00	5.25
HIL Limited	42.00	4,004.61	3,974.10	168,193.71	166,912.20	3.16
ICICI BANK LIMITED	370.00	727.16	730.30	269,047.63	270,211.00	5.12
INDUSIND BANK LIMITED	226.00	905.13	935.40	204,558.81	211,400.40	4.01



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK LAKSHMI CEMENT LTD.	723.00	421.02	474.85	304,400.85	343,316.55	6.51
KALPATARU POWER TRANSMISSION LIMITED	882.00	430.77	366.75	379,940.45	323,473.50	6.13
LUMAX INDUSTRIES LTD.	209.00	1,490.36	887.20	311,485.93	185,424.80	3.52
MAX FINANCIAL SERVICES LIMITED	334.00	945.49	753.90	315,793.50	251,802.60	4.77
Mrs. Bectors Food Specialities Limited	1,306.00	404.12	280.35	527,782.89	366,137.10	6.94
TCI EXPRESS LIMITED	113.00	877.85	1,706.25	99,196.83	192,806.25	3.66
TCNS Clothing Co Ltd.	462.00	608.26	766.30	281,014.43	354,030.60	6.71
Windlas Biotech Limited	665.00	276.85	210.05	184,107.03	139,683.25	2.65
				5,029,558.72	4,964,286.10	94.11
Cash / Bank						
Cash	310,447.81	1.00	0.00	310,447.81	310,447.81	5.89
				310,447.81	310,447.81	5.89
Total				5,340,006.53	5,274,733.91	100.00



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	15,684,777.47	14,230,710.25	76.10%
Cash / Bank	4,469,958.17	4,469,958.17	23.90%
Total	20,154,735.65	18,700,668.42	100.00%



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,435,388.29
Portfolio Value at the end	18,700,668.42
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	872.00
3. Interest Income	0.00
4. Dividend Income	9,017.50
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	54,564.30
7. Performance Fee	0.00
8. Expenses at actual	9,758.33
9. Other expenses	2,843.81
10. Realized Gain/ Loss	50,207.23
11. Unrealized Gain/ Loss	-1,725,906.16
Commission paid to Distributor	0.00
Brokerage paid	12,901.80

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					-1.85
Aggregate Returns of Investment Approach					0.91
Benchmark Performance(NIFTY500)					11.31

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



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From 01/01/2022 To 31/03/2022

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
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
Total	20,000,000.00	3,859.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	946.00	381.00	381.90	361,280.69
HDFC BANK LIMITED	05/01/2022	Buy	181.00	1,550.00	1,553.67	281,214.75
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	336.00	655.95	657.50	220,921.67
Windlas Biotech Limited	05/01/2022	Buy	945.00	275.09	275.68	260,519.78
Windlas Biotech Limited	13/01/2022	Buy	751.00	278.36	278.96	209,495.25
LUMAX INDUSTRIES LTD.	13/01/2022	Buy	300.00	1,230.46	1,233.11	369,932.47
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	2,700.00	269.00	269.64	728,022.60
APOLLO TYRES LTD.	24/01/2022	Buy	633.00	211.20	211.70	134,003.52
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	357.00	1,129.02	1,131.70	404,015.47
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	434.00	596.00	597.41	259,277.67
HDFC BANK LIMITED	24/01/2022	Buy	140.00	1,491.02	1,494.56	209,237.82
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	1,021.00	394.00	394.93	403,226.92
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	556.00	1,089.35	1,091.94	607,117.01
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	409.00	908.71	910.86	372,542.83
PETRONET LNG LIMITED	24/01/2022	Buy	1,198.00	209.65	210.14	251,752.77
GODREJ AGROVET LIMITED	14/02/2022	Buy	1,343.00	494.86	496.03	666,170.45
HIL Limited	14/02/2022	Buy	168.00	3,949.98	3,959.35	665,170.84
BHARTI AIRTEL LIMITED	15/02/2022	Sell	554.00	703.40	701.84	388,819.33
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	138.00	585.00	586.26	80,903.79
GTPL HATHWAY LIMITED	21/02/2022	Buy	1,004.00	205.00	205.44	206,263.09
TCNS Clothing Co Ltd.	21/02/2022	Buy	213.00	669.02	670.46	142,807.84



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From 01/01/2022 To 31/03/2022

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
PETRONET LNG LIMITED	07/03/2022	Sell	4,581.00	215.20	214.72	983,640.98
HDFC LIFE INSURANCE COMPANY LTD	28/03/2022	Buy	449.00	512.50	513.72	230,658.22
JK LAKSHMI CEMENT LTD.	28/03/2022	Buy	536.00	413.00	413.98	221,892.45
Mrs. Bectors Food Specialities Limited	28/03/2022	Buy	2,012.00	287.24	287.92	579,288.48
GODREJ AGROVET LIMITED	28/03/2022	Buy	697.00	457.11	458.20	319,364.50
Windlas Biotech Limited	30/03/2022	Buy	1,000.00	216.97	217.48	217,484.77
Total						9,775,025.98

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	3,639.00	221.45	191.00	805,847.44	695,049.00	3.72
FORTIS HEALTHCARE LIMITED	5,327.00	255.48	290.40	1,360,956.60	1,546,960.80	8.27
GODREJ AGROVET LIMITED	2,040.00	482.62	442.15	984,551.31	901,986.00	4.82
GTPL HATHWAY LIMITED	2,142.00	190.90	173.30	408,905.64	371,208.60	1.99
HCL TECHNOLOGIES LIMITED	843.00	1,067.40	1,163.75	899,817.60	981,041.25	5.25
HDFC BANK LIMITED	784.00	1,517.66	1,470.35	1,189,843.55	1,152,754.40	6.16
HDFC LIFE INSURANCE COMPANY LTD	1,803.00	631.97	538.20	1,139,437.70	970,374.60	5.19
HIL Limited	168.00	3,955.40	3,974.10	664,507.25	667,648.80	3.57
ICICI BANK LIMITED	237.00	714.53	730.30	169,343.66	173,081.10	0.93
INDUSIND BANK LIMITED	213.00	1,010.38	935.40	215,210.33	199,240.20	1.07
JK LAKSHMI CEMENT LTD.	2,263.00	551.18	474.85	1,247,319.28	1,074,585.55	5.75
KALPATARU POWER TRANSMISSION LIMITED	2,707.00	403.21	366.75	1,091,500.72	992,792.25	5.31
LUMAX INDUSTRIES LTD.	1,083.00	1,214.24	887.20	1,315,019.03	960,837.60	5.14
MAX FINANCIAL SERVICES LIMITED	1,177.00	979.24	753.90	1,152,560.80	887,340.30	4.74
Mrs. Bectors Food Specialities Limited	5,098.00	354.09	280.35	1,805,160.17	1,429,224.30	7.64
TCI EXPRESS LIMITED	100.00	1,461.89	1,706.25	146,189.28	170,625.00	0.91
TCNS Clothing Co Ltd.	639.00	628.78	766.30	401,793.30	489,665.70	2.62
Windlas Biotech Limited	2,696.00	254.75	210.05	686,813.79	566,294.80	3.03
				15,684,777.47	14,230,710.25	76.10
Cash / Bank						
Cash	4,469,958.17	1.00	0.00	4,469,958.17	4,469,958.17	23.90
				4,469,958.17	4,469,958.17	23.90
Total				20,154,735.65	18,700,668.42	100.00



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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	9821122887
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.)	11.41

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	6,769,582.80	6,886,973.91	26.22%
Bonds / Debentures	18,583,029.97	19,074,246.99	72.63%
Cash / Bank	300,786.47	300,786.47	1.15%
Total	25,653,399.24	26,262,007.36	100.00%



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From 01/01/2022 To 31/03/2022

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	25,831,535.68
Portfolio Value at the end	26,262,007.36
For the report period	
1. Capital Inflow	6,078,852.55
2. Capital Outflow	6,078,852.55
3. Interest Income	99,239.81
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	335,917.81
6. Management Fee	37,726.56
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,142.30
10. Realized Gain/ Loss	44,616.60
11. Unrealized Gain/ Loss	-8,433.68
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					6.26
Aggregate Returns of Investment Approach					0.13
Benchmark Performance(NIFTYGS5YR)					2.85

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 01/01/2022 To 31/03/2022

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
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
Total	39,040,128.45	14,040,128.45

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	07/01/2022	Sell	10.00	64,376.00	64,376.00	643,760.00
10.5% BELSTAR MICROFINANCE LIMITED 2022	16/03/2022	Sell	1.00	435,092.55	435,092.55	435,092.55
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	24/03/2022	Sell	105,000.00	40.02	40.02	4,202,436.00
9.15 YES BANK LIMITED 30JUN2025	24/03/2022	Buy	5.00	925,201.00	925,201.00	4,626,005.00
Total						9,907,293.55

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						



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Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

(iii) Holding Report as of 31/03/2022

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	21.44	1,500,000.00	1,540,819.28	5.87
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	75,245.28	39.60	40.10	2,979,583.58	3,016,974.47	11.49
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	19.96	1,750,000.00	1,775,221.86	6.76
IDFC Gilt 2027 Index Fund Direct Plan-Growth	52,438.31	10.30	10.56	539,999.22	553,958.30	2.11
				6,769,582.80	6,886,973.91	26.22
Bonds / Debentures						
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	1.00	1,019,948.00	1,026,513.42	1,019,948.00	1,026,513.42	3.91
10.5% BELSTAR MICROFINANCE LIMITED 2022	1.00	292,235.55	288,300.00	292,235.55	288,300.00	1.10
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,038,700.00	1,020,090.00	1,061,426.03	4.04
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	10.00	51,876.00	51,298.97	518,760.00	512,989.73	1.95
11.90% ASIRVAD MICROFINANCE LIMITED 2026	10.00	105,793.88	110,000.00	1,057,938.82	1,100,000.00	4.19
9.15 YES BANK LIMITED 30JUN2025	5.00	925,201.00	925,600.00	4,626,005.00	4,963,917.81	18.90
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	801,600.00	807,446.59	801,600.00	3.05
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01	9.00	1,026,734.00	1,035,500.00	9,240,606.00	9,319,500.00	35.49
10.25 NCD 26AP24				18,583,029.97	19,074,246.99	72.63
Cash / Bank						
Cash	300,786.47	1.00	0.00	300,786.47	300,786.47	1.15
				300,786.47	300,786.47	1.15
Total				25,653,399.24	26,262,007.36	100.00



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

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	9821122887
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.)	1.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Mutual Funds	4,960,929.47	5,285,332.82	99.63%
Cash / Bank	19,457.43	19,457.43	0.37%
Total	4,980,386.90	5,304,790.24	100.00%



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,331,423.35
Portfolio Value at the end	5,304,790.24
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
Change in accruals	0.00
6. Management Fee	7,678.04
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	614.36
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-18,340.70
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					6.10
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					11.31

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 01/01/2022 To 31/03/2022

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
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(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	49.93	639,000.00	647,673.00	12.21
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	75.53	81,000.00	89,174.42	1.68
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	111,216.07	14.45	15.21	1,607,000.01	1,691,096.01	31.88
DSP Small Cap Fund - Direct Plan - Growth	1,445.58	105.84	117.44	153,000.00	169,773.38	3.20
ICICI Prudential Mutual Fund - BHARAT 22 ETF	12,500.00	39.75	48.39	496,929.46	604,875.00	11.40
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.93	93.11	98.57	415,000.00	439,319.71	8.28
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.43	20.77	22.07	100,000.00	106,276.44	2.00
Kotak Emerging Equity Fund - Direct Plan - Growth	3,296.05	75.24	79.62	248,000.00	262,421.32	4.95
Kotak-Small Cap Fund - Growth - Direct	1,489.85	170.49	183.99	254,000.00	274,115.12	5.17
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.35	81.60	84.44	967,000.00	1,000,608.42	18.86
				4,960,929.47	5,285,332.82	99.63
Cash / Bank						
Cash	19,457.43	1.00	0.00	19,457.43	19,457.43	0.37
				19,457.43	19,457.43	0.37
Total				4,980,386.90	5,304,790.24	100.00