



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 31/03/2022
Account : 7110022 SANDEEP DAGA - B0023
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANDEEP DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE,GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	DAGSANDEEP@REDIFFMAIL.COM
Phone Number	9224237952
Unique Client Code	B0023
Account Activation 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.)	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	4,654,058.24	4,255,486.70	93.21%
Cash / Bank	310,032.32	310,032.32	6.79%
Total	4,964,090.55	4,565,519.02	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,565,519.02
For the report period	
1. Capital Inflow	5,087,571.94
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,339.75
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	26,480.34
7. Performance Fee	0.00
8. Expenses at actual	5,163.73
9. Other expenses	3,313.61
10. Realized Gain/ Loss	-9,010.72
11. Unrealized Gain/ Loss	-398,571.54
12. Gain Prior to Takeover	86,852.75
Commission paid to Distributor	0.00
Brokerage paid	6,742.96

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					-14.32
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-0.07

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	2,435,000.00	0.00
15/09/2021	69,480.00	0.00
27/09/2021	87,114.00	0.00
20/12/2021	1,246,878.00	0.00
23/02/2022	1,249,099.94	0.00
Total	5,087,571.94	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	678.00	220.98	221.51	150,180.48
BHARTI AIRTEL LIMITED	20/09/2021	Buy	40.00	727.65	729.37	29,174.94
FORTIS HEALTHCARE LIMITED	20/09/2021	Buy	688.00	262.00	262.62	180,683.68
HCL TECHNOLOGIES LIMITED	20/09/2021	Buy	60.00	1,284.21	1,287.26	77,235.49
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	149.00	735.93	737.67	109,913.54
ICICI BANK LIMITED	20/09/2021	Buy	105.00	713.55	715.24	75,100.59
INDUSIND BANK LIMITED	20/09/2021	Buy	89.00	1,110.70	1,113.33	99,086.71
JK LAKSHMI CEMENT LTD.	20/09/2021	Buy	177.00	682.50	684.12	121,089.59
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	360.00	400.00	400.95	144,341.53
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	85.00	1,468.56	1,472.05	125,124.18
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	136.00	1,066.00	1,068.53	145,319.92
PETRONET LNG LIMITED	20/09/2021	Buy	538.00	229.86	230.41	123,959.50
TCNS Clothing Co Ltd.	20/09/2021	Buy	189.00	638.43	639.95	120,949.93
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	244.00	408.62	409.59	99,938.87
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	209.00	256.94	257.55	53,827.39
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	374.00	418.27	419.26	156,804.08
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	149.00	594.00	595.41	88,715.87
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	95.00	1,169.80	1,172.57	111,394.41
KALPATARU POWER TRANSMISSION LIMITED	22/11/2021	Buy	27.00	409.00	409.97	11,069.15
PETRONET LNG LIMITED	22/11/2021	Buy	373.00	222.35	222.87	83,131.42
HDFC BANK LIMITED	22/11/2021	Buy	52.00	1,513.00	1,516.59	78,862.73
MAX FINANCIAL SERVICES LIMITED	22/11/2021	Buy	143.00	924.75	926.94	132,552.78
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	165.00	381.00	381.90	63,014.07
HDFC BANK LIMITED	05/01/2022	Buy	100.00	1,550.00	1,553.67	155,367.27
Windlas Biotech Limited	05/01/2022	Buy	231.00	275.09	275.68	63,682.61
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	50.00	655.95	657.50	32,875.25
Windlas Biotech Limited	13/01/2022	Buy	183.00	278.36	278.96	51,048.78
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	11.00	1,129.02	1,131.70	12,448.66
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	80.00	596.00	597.41	47,793.12



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WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	24/01/2022	Buy	266.00	211.20	211.70	56,311.11
PETRONET LNG LIMITED	24/01/2022	Buy	153.00	209.65	210.14	32,152.06
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	281.00	269.00	269.64	75,768.28
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	287.00	394.00	394.93	113,345.86
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	189.00	1,089.35	1,091.94	206,376.11
HIL Limited	14/02/2022	Buy	52.00	3,949.98	3,959.35	205,886.21
GODREJ AGROVET LIMITED	14/02/2022	Buy	413.00	494.86	496.03	204,861.06
GODREJ AGROVET LIMITED	21/02/2022	Buy	181.00	482.76	483.80	87,567.53
HCL TECHNOLOGIES LIMITED	21/02/2022	Buy	42.00	1,165.25	1,167.76	49,045.92
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	356.00	335.00	335.72	119,516.90
APOLLO TYRES LTD.	21/02/2022	Buy	528.00	204.82	205.26	108,376.79
Windlas Biotech Limited	21/02/2022	Buy	285.00	261.00	261.56	74,545.11
TCNS Clothing Co Ltd.	21/02/2022	Buy	129.00	669.02	670.46	86,489.25
PETRONET LNG LIMITED	21/02/2022	Buy	277.00	210.00	210.45	58,295.17
MAX FINANCIAL SERVICES LIMITED	21/02/2022	Buy	4.00	845.00	846.82	3,387.27
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	435.00	450.00	450.97	196,171.45
FORTIS HEALTHCARE LIMITED	21/02/2022	Buy	478.00	255.00	255.55	122,152.35
HIL Limited	21/02/2022	Buy	2.00	4,000.00	4,008.61	8,017.22
HDFC BANK LIMITED	21/02/2022	Buy	73.00	1,520.00	1,523.27	111,198.80
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	130.00	585.00	586.26	76,213.71
GTPL HATHWAY LIMITED	21/02/2022	Buy	711.00	205.00	205.44	146,068.78
PETRONET LNG LIMITED	07/03/2022	Sell	1,341.00	215.20	214.72	287,942.06
Total						5,174,375.54

(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.	1,472.00	213.69	191.00	314,554.29	281,152.00	6.16
BHARTI AIRTEL LIMITED	140.00	457.76	754.95	64,087.05	105,693.00	2.32
FORTIS HEALTHCARE LIMITED	1,656.00	260.87	290.40	432,000.36	480,902.40	10.53
GODREJ AGROVET LIMITED	594.00	491.81	442.15	292,136.83	262,637.10	5.75
GTPL HATHWAY LIMITED	711.00	205.24	173.30	145,923.05	123,216.30	2.70
HCL TECHNOLOGIES LIMITED	208.00	1,201.32	1,163.75	249,874.84	242,060.00	5.30
HDFC BANK LIMITED	225.00	1,533.71	1,470.35	345,084.15	330,828.75	7.25
HDFC LIFE INSURANCE COMPANY LTD	449.00	564.78	538.20	253,584.02	241,651.80	5.29
HIL Limited	54.00	3,957.22	3,974.10	213,690.04	214,601.40	4.70
ICICI BANK LIMITED	105.00	714.53	730.30	75,025.67	76,681.50	1.68
INDUSIND BANK LIMITED	89.00	1,112.22	935.40	98,987.79	83,250.60	1.82
JK LAKSHMI CEMENT LTD.	841.00	539.02	474.85	453,317.36	399,348.85	8.75
KALPATARU POWER TRANSMISSION LIMITED	674.00	398.35	366.75	268,488.51	247,189.50	5.41
LUMAX INDUSTRIES LTD.	274.00	1,208.65	887.20	331,169.47	243,092.80	5.32



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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
Shares						
MAX FINANCIAL SERVICES LIMITED	283.00	992.86	753.90	280,979.34	213,353.70	4.67
Mrs. Bectors Food Specialities Limited	1,139.00	385.28	280.35	438,835.55	319,318.65	6.99
TCNS Clothing Co Ltd.	318.00	651.67	766.30	207,232.25	243,683.40	5.34
Windlas Biotech Limited	699.00	270.51	210.05	189,087.67	146,824.95	3.22
				4,654,058.24	4,255,486.70	93.21
Cash / Bank						
Cash	310,032.32	1.00	0.00	310,032.32	310,032.32	6.79
				310,032.32	310,032.32	6.79
Total				4,964,090.55	4,565,519.02	100.00



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From 01/04/2021 To 31/03/2022
Account : 7110023 SANDEEP DAGA - A0023
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANDEEP DAGA
PAN	ACYPD2493C
Address	401 ALINA CHS HIRANANDANI ESTATE,GHODBUNDER PATLIPADA, SANDOZBAUGH, THANE THANE 400607 MAHARASHTRA
Email	DAGSANDEEP@REDIFFMAIL.COM
Phone Number	9224237952
Unique Client Code	A0023
Account Activation 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.)	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 (%)
Cash / Bank	27,140.15	27,140.15	100.00%
Total	27,140.15	27,140.15	100.00%



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From 01/04/2021 To 31/03/2022

Account : 7110023 SANDEEP DAGA - A0023
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	27,140.15
For the report period	
1. Capital Inflow	2,501,000.00
2. Capital Outflow	2,495,977.94
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	3,674.05
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,186.03
10. Realized Gain/ Loss	27,978.17
11. Unrealized Gain/ Loss	-0.00
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					-3.49
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.75

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



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From 01/04/2021 To 31/03/2022
Account : 7110023 SANDEEP DAGA - A0023
WEALTH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,501,000.00	0.00
20/12/2021	0.00	1,246,878.00
23/02/2022	0.00	1,249,099.94
Total	2,501,000.00	2,495,977.94

(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	31,327.15	39.42	39.42	1,235,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	24,680.50	20.02	20.02	494,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/09/2021	Buy	71,171.16	10.41	10.41	741,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/12/2021	Sell	24,680.50	20.15	20.15	497,275.09
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/12/2021	Sell	71,171.16	10.53	10.53	749,603.14
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/02/2022	Sell	31,327.15	39.94	39.94	1,251,099.94
Total						4,967,978.17

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	27,140.15	1.00	0.00	27,140.15	27,140.15	100.00
				27,140.15	27,140.15	100.00
Total				27,140.15	27,140.15	100.00