



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 : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
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	A0011
Account Activation date	08/03/2021
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	9,104,638.16	9,478,343.06	63.94%
Bonds / Debentures	4,916,026.00	5,191,670.26	35.02%
Cash / Bank	153,085.70	153,085.70	1.03%
Total	14,173,749.86	14,823,099.02	100.00%



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From 01/01/2022 To 31/03/2022
Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,562,095.08
Portfolio Value at the end	14,823,099.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	-29,367.12
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	134,367.12
6. Management Fee	6,369.13
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,481.93
10. Realized Gain/ Loss	62,420.88
11. Unrealized Gain/ Loss	101,434.12
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	5.79				5.43
Aggregate Returns of Investment Approach	1.24				1.16
Benchmark Performance(NIFTYGS5YR)	4.93				5.64

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



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WEALTH 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
Total	14,193,242.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	24/03/2022	Sell	61,000.00	19.93	19.93	1,215,608.01
9.15 YES BANK LIMITED 30JUN2025	24/03/2022	Buy	2.00	925,201.00	925,201.00	1,850,402.00
HDFC Short Term Debt Fund - Growth Option - Direct Plan	24/03/2022	Sell	30,566.80	26.18	26.18	800,174.71
Total						3,866,184.72

(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	76,691.58	20.77	21.44	1,593,000.00	1,644,466.89	11.09
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	20.62	1,274,000.00	1,352,469.33	9.12
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	82,005.14	38.79	40.10	3,181,000.00	3,288,012.41	22.18
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	19.96	170,638.16	170,161.60	1.15
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	27.15	1,926,000.00	2,031,746.75	13.71
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.56	450,000.00	456,590.37	3.08
Kotak Bond Short Term Plan-Growth - Direct	11,705.58	43.57	45.70	510,000.00	534,895.71	3.61
				9,104,638.16	9,478,343.06	63.94
Bonds / Debentures						
0.00% Asirvad Microfinance Limited 2023	2.00	1,022,767.00	1,072,338.56	2,045,534.00	2,144,677.11	14.47
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,038,700.00	1,020,090.00	1,061,426.03	7.16
9.15 YES BANK LIMITED 30JUN2025	2.00	925,201.00	925,600.00	1,850,402.00	1,985,567.12	13.40



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WEALTH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures				4,916,026.00	5,191,670.26	35.02
Cash / Bank						
Cash	153,085.70	1.00	0.00	153,085.70	153,085.70	1.03
				153,085.70	153,085.70	1.03
Total				14,173,749.86	14,823,099.02	100.00



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PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022
Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
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	C0011
Account Activation date	17/06/2021
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	2,514,156.11	2,734,392.02	99.86%
Cash / Bank	3,744.01	3,744.01	0.14%
Total	2,517,900.12	2,738,136.03	100.00%



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

Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,691,376.14
Portfolio Value at the end	2,738,136.03
For the report period	
1. Capital Inflow	1,000,000.00
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	893.15
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	566.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	48,219.04
Commission paid to Distributor	0.00
Brokerage paid	137.00

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					7.60
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					10.24

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
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
Total	7,000,000.00	4,483,242.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Mutual Fund - BHARAT 22 ETF	28/02/2022	Buy	2,143.00	46.60	46.66	99,998.44
Kotak-Small Cap Fund - Growth - Direct	03/03/2022	Buy	285.02	175.42	175.42	50,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	03/03/2022	Buy	979.23	76.59	76.59	75,000.00
Axis Bluechip Fund - Direct Plan - Growth	03/03/2022	Buy	2,659.99	48.87	48.87	130,000.00
Nippon India Small Cap Fund - Direct Plan - Growth Plan - Growth Option	03/03/2022	Buy	572.36	87.36	87.36	50,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	03/03/2022	Buy	792.69	94.61	94.61	75,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	09/03/2022	Buy	22,188.64	14.65	14.65	325,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	10/03/2022	Buy	2,390.76	81.56	81.56	195,000.00
Total						999,998.44

(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	6,514.01	47.59	49.93	310,000.00	325,244.47	11.88
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	75.53	48,000.00	52,889.58	1.93
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	54,774.46	14.11	15.21	772,999.99	832,872.99	30.42
DSP Small Cap Fund - Direct Plan - Growth	330.98	102.73	117.44	34,000.00	38,870.81	1.42
ICICI Prudential Mutual Fund - BHARAT 22 ETF	9,643.00	41.29	48.39	398,156.12	466,624.77	17.04
Invesco India Midcap Fund - Direct Plan - Growth Option	2,127.34	91.66	98.57	195,000.00	209,691.61	7.66
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.07	14,000.00	16,125.49	0.59
Kotak Emerging Equity Fund - Direct Plan - Growth	1,971.85	74.55	79.62	147,000.00	156,992.62	5.73
Kotak-Small Cap Fund - Growth - Direct	473.00	169.13	183.99	80,000.00	87,026.61	3.18
Mirae Asset Large Cap Fund - Direct	5,860.58	79.34	84.44	465,000.00	494,849.62	18.07



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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						
Plan - Growth	5,860.58	79.34	84.44	465,000.00	494,849.62	18.07
Nippon India Small Cap Fund - Direct	572.36	87.36	92.95	50,000.00	53,203.44	1.94
Plan Growth Plan - Growth Option						
				2,514,156.11	2,734,392.02	99.86
Cash / Bank						
Cash	3,744.01	1.00	0.00	3,744.01	3,744.01	0.14
				3,744.01	3,744.01	0.14
Total				2,517,900.12	2,738,136.03	100.00