



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 30/06/2021  
Account : 7110016 SOHIL GOSWAMI - A0020  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	SOHIL GOSWAMI
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	A0020
Account Activation date	18/06/2021
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.)	5.12

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	1,225,000.00	1,225,330.44	48.52%
Cash / Bank	1,299,840.83	1,299,840.83	51.48%
<b>Total</b>	<b>2,524,840.83</b>	<b>2,525,171.27</b>	<b>100.00%</b>



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Account : 7110016 SOHIL GOSWAMI - A0020  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,525,171.27
For the report period	
1. Capital Inflow	2,525,000.00
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	159.17
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	330.44
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					0.01
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTYGS5YR)					-0.27

**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 01/04/2021 To 30/06/2021  
 Account : 7110016 SOHIL GOSWAMI - A0020  
 WEALTH 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
<b>Total</b>	<b>2,525,000.00</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
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	23/06/2021	Buy	12,773.69	19.57	19.57	250,000.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23/06/2021	Buy	23,179.10	25.89	25.89	600,000.00
Axis Gilt Fund - Direct Plan - Growth Option	24/06/2021	Buy	17,964.47	20.87	20.87	375,000.00
<b>Total</b>						<b>1,225,000.00</b>

#### (iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	17,964.47	20.87	20.88	375,000.00	375,078.27	14.85
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	12,773.69	19.57	19.54	250,000.00	249,603.01	9.88
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23,179.10	25.89	25.91	600,000.00	600,649.16	23.79
				<b>1,225,000.00</b>	<b>1,225,330.44</b>	<b>48.52</b>
<b>Cash / Bank</b>						
Cash	1,299,840.83	1.00	0.00	1,299,840.83	1,299,840.83	51.48
				<b>1,299,840.83</b>	<b>1,299,840.83</b>	<b>51.48</b>
<b>Total</b>				<b>2,524,840.83</b>	<b>2,525,171.27</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021  
Account : 7110017 SOHIL GOSWAMI - C0020  
WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	SOHIL GOSWAMI
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	C0020
Account Activation date	18/06/2021
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.)	1.35

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2021 (in INR)	Assets Under Management (%)
Mutual Funds	1,891,000.00	1,889,767.08	74.92%
Cash / Bank	632,740.83	632,740.83	25.08%
<b>Total</b>	<b>2,523,740.83</b>	<b>2,522,507.91</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 30/06/2021  
Account : 7110017 SOHIL GOSWAMI - C0020  
WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,522,507.91
For the report period	
1. Capital Inflow	2,525,000.00
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	159.17
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,100.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-1,232.92
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					-0.10
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					0.36

**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
<b>Total</b>	<b>2,525,000.00</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
HDFC Overnight Fund - Growth Option - Direct Plan	30/06/2021	Buy	405.65	3,081.47	3,081.47	1,250,000.00
Kotak-Small Cap Fund - Growth - Direct	30/06/2021	Buy	102.77	155.69	155.69	16,000.00
Axis Bluechip Fund - Direct Plan - Growth	30/06/2021	Buy	2,024.02	46.44	46.44	94,000.00
Axis Midcap Fund - Direct Plan - Growth	30/06/2021	Buy	370.57	67.46	67.46	25,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/06/2021	Buy	1,820.02	77.47	77.47	141,000.00
DSP Small Cap Fund - Direct Plan - Growth	30/06/2021	Buy	180.91	99.50	99.50	18,000.00
Invesco India Midcap Fund - Direct Plan - Growth Option	30/06/2021	Buy	716.04	87.98	87.98	63,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	30/06/2021	Buy	530.73	71.60	71.60	38,000.00
Invesco India Smallcap Fund - Direct Plan - Growth	30/06/2021	Buy	626.27	19.16	19.16	12,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	30/06/2021	Buy	17,029.72	13.74	13.74	234,000.00
<b>Total</b>						<b>1,891,000.00</b>

#### (iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	2,024.02	46.44	46.32	94,000.00	93,752.42	3.72
Axis Midcap Fund - Direct Plan - Growth	370.57	67.46	67.53	25,000.00	25,024.66	0.99
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	17,029.72	13.74	13.66	234,000.00	232,625.92	9.22
DSP Small Cap Fund - Direct Plan - Growth	180.91	99.50	100.01	18,000.00	18,093.53	0.72
HDFC Overnight Fund - Growth Option - Direct Plan	405.65	3,081.47	3,082.11	1,250,000.00	1,250,260.44	49.56
Invesco India Midcap Fund - Direct Plan - Growth Option	716.04	87.98	88.43	63,000.00	63,319.06	2.51
Invesco India Smallcap Fund - Direct Plan - Growth	626.27	19.16	19.42	12,000.00	12,162.24	0.48
Kotak Emerging Equity Fund - Direct Plan - Growth	530.73	71.60	71.82	38,000.00	38,118.02	1.51
Kotak-Small Cap Fund - Growth - Direct	102.77	155.69	156.38	16,000.00	16,071.17	0.64
Mirae Asset Large Cap Fund - Direct Plan - Growth	1,820.02	77.47	77.11	141,000.00	140,339.61	5.56



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### (iii) Holding Report as of 30/06/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>				<b>1,891,000.00</b>	<b>1,889,767.08</b>	<b>74.92</b>
<b>Cash / Bank</b>						
Cash	632,740.83	1.00	0.00	632,740.83	632,740.83	25.08
				<b>632,740.83</b>	<b>632,740.83</b>	<b>25.08</b>
<b>Total</b>				<b>2,523,740.83</b>	<b>2,522,507.91</b>	<b>100.00</b>