



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 : 7110006    FRACTAL CAPITAL INVESTMENTS LLP - A0016  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor:        DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	FRACTAL CAPITAL INVESTMENTS LLP
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	A0016
Account Activation date	20/04/2021
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	10,000,000.00	10,518,812.99	20.17%
Bonds / Debentures	37,798,560.80	40,832,876.72	78.31%
Cash / Bank	791,851.27	791,851.27	1.52%
<b>Total</b>	<b>48,590,412.07</b>	<b>52,143,540.99</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	51,900,866.25
Portfolio Value at the end	52,143,540.99
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,800,000.00
3. Interest Income	2,413,316.01
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	68,436.99
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	5,251.88
10. Realized Gain/ Loss	-95,792.66
11. Unrealized Gain/ Loss	661,966.27
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					10.01
Aggregate Returns of Investment Approach					1.24
Benchmark Performance(NIFTYGS5YR)					3.95

**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
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	31,644,440.00	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
<b>Total</b>	<b>51,694,440.00</b>	<b>4,050,000.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC	23/03/2022	Sell	2.00	1,000,000.00	1,000,000.00	2,000,000.00
9.15 YES BANK LIMITED 30JUN2025	29/03/2022	Buy	1.00	925,440.00	925,440.00	925,440.00
<b>Total</b>						<b>2,925,440.00</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	144,846.12	20.71	21.44	3,000,000.00	3,105,877.37	5.96
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	155,465.67	19.30	20.62	3,000,000.00	3,206,292.86	6.15
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	103,602.44	19.30	19.96	2,000,000.00	2,067,894.28	3.97
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	78,770.33	25.39	27.15	2,000,000.00	2,138,748.48	4.10
				<b>10,000,000.00</b>	<b>10,518,812.99</b>	<b>20.17</b>
<b>Bonds / Debentures</b>						
10.50% INDUSIND BANK LIMITED	19.00	1,002,265.66	1,038,700.00	19,043,047.53	19,939,834.25	38.24
9.15 YES BANK LIMITED 30JUN2025	1.00	925,440.00	925,600.00	925,440.00	994,036.99	1.91
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	801,600.00	807,446.59	801,600.00	1.54
INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC	7.00	1,031,762.96	1,091,715.07	7,222,340.72	7,642,005.48	14.66
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03	11.00	890,935.09	1,041,400.00	9,800,285.96	11,455,400.00	21.97
10.25 NCD 27DC24 FVRS10LAC				<b>37,798,560.80</b>	<b>40,832,876.72</b>	<b>78.31</b>



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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
<b>Cash / Bank</b>						
Cash	791,851.27	1.00	0.00	791,851.27	791,851.27	1.52
				<b>791,851.27</b>	<b>791,851.27</b>	<b>1.52</b>
<b>Total</b>				<b>48,590,412.07</b>	<b>52,143,540.99</b>	<b>100.00</b>