



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410016    Sohil Goswami - FCIJA039

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor:        Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sohil Goswami - FCIJA039
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	FCIJA039
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.76
% AUM under investment approach	2.90 %
Joint Holder	Sohil Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	3,749,998.74	3,977,410.22	99.54%
Cash / Bank	18,486.46	18,486.46	0.46%
<b>Total</b>	<b>3,768,485.20</b>	<b>3,995,896.68</b>	<b>100.00%</b>

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FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,932,296.99
Portfolio Value at the end	3,995,896.68
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
6. Management Fee	1,768.90
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	944.47
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	66,313.07
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	3.77				3.97
Aggregate Returns of Investment Approach	3.61				2.33
Benchmark Performance(NSE5YRGSEC)	2.37				3.03

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



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From 01/10/2022 To 31/12/2022

Account : 7410016 Sohil Goswami - FCIIA039

FCI LLP WEATH 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
03/09/2021	1,256,985.00	0.00
<b>Total</b>	<b>3,781,985.00</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
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\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

#### (iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	17,964.47	20.87	21.98	374,999.22	394,794.27	9.88
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	20,323.36	19.68	21.25	400,000.33	431,775.90	10.81
HDFC Floating Rate Debt Fund - Direct Plan - Growth	38,379.68	39.08	41.63	1,499,999.52	1,597,608.04	39.98
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	25,263.82	19.79	20.29	500,000.26	512,691.37	12.83
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23,179.10	25.89	28.25	600,000.15	654,746.85	16.39
IDFC Gilt 2027 Index Fund Direct Plan-Growth	36,017.79	10.41	10.71	374,999.26	385,793.80	9.65
				<b>3,749,998.74</b>	<b>3,977,410.22</b>	<b>99.54</b>
<b>Cash / Bank</b>						
Cash	18,486.46	1.00	0.00	18,486.46	18,486.46	0.46
				<b>18,486.46</b>	<b>18,486.46</b>	<b>0.46</b>
<b>Total</b>				<b>3,768,485.20</b>	<b>3,995,896.68</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross Value

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From 01/10/2022 To 31/12/2022

Account : 7410016    Sohil Goswami - FCIJA039

FCI LLP WEATH OPTIMIZER

### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410017    Sohil Goswami - FCIJA040

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor:        Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sohil Goswami - FCIJA040
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	FCIJA040
Account Activation date	18/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	2.07
% AUM under investment approach	7.33 %
Joint Holder	Sohil Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	248,465.00	357,375.00	23.55%
Mutual Funds	1,021,000.20	1,160,090.22	76.44%
Cash / Bank	211.07	211.07	0.01%
<b>Total</b>	<b>1,269,676.27</b>	<b>1,517,676.29</b>	<b>100.00%</b>

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Account : 7410017    Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,445,457.23
Portfolio Value at the end	1,517,676.29
For the report period	
1. Capital Inflow	3,002.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	673.16
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	342.48
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	70,232.70
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	7.11				9.46
Aggregate Returns of Investment Approach	11.05				7.05
Benchmark Performance(NIFTY500)	3.02				9.55

**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
03/09/2021	0.00	1,256,985.00
01/11/2022	2.00	0.00
16/11/2022	3,000.00	0.00
<b>Total</b>	<b>2,528,002.00</b>	<b>1,256,985.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

#### (iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
BHARAT 22 ETF	6,250.00	39.75	57.18	248,465.00	357,375.00	23.55
				<b>248,465.00</b>	<b>357,375.00</b>	<b>23.55</b>
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	3,233.38	46.70	49.09	151,000.00	158,726.43	10.46
Axis Midcap Fund - Direct Plan - Growth	583.54	68.55	75.20	40,000.01	43,882.06	2.89
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	27,276.30	13.75	15.87	375,000.35	432,907.56	28.52
DSP Small Cap Direct-G	272.46	102.77	121.89	28,000.00	33,211.06	2.19
Invesco India Midcap Fund - Direct Plan - Growth Option	1,123.79	89.87	104.60	101,000.00	117,547.91	7.75
Invesco India Smallcap Fund - Direct Plan - Growth	626.27	19.16	23.21	11,999.97	14,535.82	0.96
Kotak Emerging Equity Scheme - Growth - Direct	841.30	72.51	85.96	61,000.00	72,314.95	4.76
Kotak Small Cap Direct-G	163.07	159.44	184.83	26,000.00	30,139.88	1.99
Mirae Asset Large Cap Fund - Direct Plan - Growth	2,917.43	77.81	88.03	226,999.88	256,824.54	16.92
				<b>1,021,000.20</b>	<b>1,160,090.22</b>	<b>76.44</b>
<b>Cash / Bank</b>						
Cash	211.07	1.00	0.00	211.07	211.07	0.01
				<b>211.07</b>	<b>211.07</b>	<b>0.01</b>
<b>Total</b>				<b>1,269,676.27</b>	<b>1,517,676.29</b>	<b>100.00</b>

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#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross Value

#### (ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

#### (iii) Details regarding passive breach of investment limits

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