



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021
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.)	10.83

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Mutual Funds	11,058,000.00	11,395,645.89	78.26%
Bonds / Debentures	3,065,624.00	3,141,526.03	21.57%
Cash / Bank	24,923.16	24,923.16	0.17%
Total	14,148,547.16	14,562,095.08	100.00%



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From 01/10/2021 To 31/12/2021
Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,418,505.07
Portfolio Value at the end	14,562,095.08
For the report period	
1. Capital Inflow	2,050,000.00
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	6,437.59
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,232.07
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	102,259.68
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					3.93
Aggregate Returns of Investment Approach					1.24
Benchmark Performance(NIFTYGS5YR)					5.29

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 01/10/2021 To 31/12/2021
Account : 7110002 SANJEEV GOSWAMI - A0011
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
0.00% Asirvad Microfinance Limited 2023	07/10/2021	Buy	2.00	1,022,767.00	1,022,767.00	2,045,534.00
Total						2,045,534.00

(iii) Holding Report as of 31/12/2021

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	21.34	1,593,000.00	1,636,452.62	11.24
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	20.36	1,274,000.00	1,334,848.50	9.17
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	82,005.14	38.79	39.71	3,181,000.00	3,256,325.62	22.36
HDFC Short Term Debt Fund - Growth Option - Direct Plan	30,566.80	25.03	25.99	765,000.00	794,324.23	5.45
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	69,525.17	19.55	20.01	1,359,000.00	1,391,504.62	9.56
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	26.71	1,926,000.00	1,998,911.59	13.73
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.50	450,000.00	453,647.00	3.12
Kotak Bond Short Term Plan-Growth - Direct	11,705.58	43.57	45.25	510,000.00	529,631.71	3.64
				11,058,000.00	11,395,645.89	78.26
Bonds / Debentures						
0.00% Asirvad Microfinance Limited 2023	2.00	1,022,767.00	1,038,300.00	2,045,534.00	2,076,600.00	14.26
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,042,200.00	1,020,090.00	1,064,926.03	7.31
				3,065,624.00	3,141,526.03	21.57
Cash / Bank						
Cash	24,923.16	1.00	0.00	24,923.16	24,923.16	0.17



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WEALTH OPTIMIZER

(iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				24,923.16	24,923.16	0.17
Total				14,148,547.16	14,562,095.08	100.00



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PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021
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.)	1.01

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Mutual Funds	1,514,157.67	1,686,174.54	99.69%
Cash / Bank	5,201.60	5,201.60	0.31%
Total	1,519,359.27	1,691,376.14	100.00%



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From 01/10/2021 To 31/12/2021
Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,693,818.78
Portfolio Value at the end	1,691,376.14
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
Change in accruals	0.00
6. Management Fee	763.08
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	800.54
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-879.02
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					7.32
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					11.00

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



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From 01/10/2021 To 31/12/2021
 Account : 7110014 SANJEEV GOSWAMI - C0011
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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
Total	6,000,000.00	4,483,242.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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(iii) Holding Report as of 31/12/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,854.02	46.70	51.47	180,000.00	198,366.56	11.73
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	78.22	48,000.00	54,773.24	3.24
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	32,585.81	13.75	15.15	447,999.99	493,534.93	29.18
DSP Small Cap Fund - Direct Plan - Growth	330.98	102.73	120.25	34,000.00	39,799.53	2.35
ICICI Prudential Mutual Fund - BHARAT 22 ETF	7,500.00	39.75	44.39	298,157.68	332,925.00	19.68
Invesco India Midcap Fund - Direct Plan - Growth Option	1,334.65	89.91	102.57	120,000.00	136,894.95	8.09
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	23.00	14,000.00	16,805.00	0.99
Kotak Emerging Equity Fund - Direct Plan - Growth	992.62	72.54	80.75	72,000.00	80,155.89	4.74
Kotak-Small Cap Fund - Growth - Direct	187.97	159.60	188.06	30,000.00	35,351.14	2.09
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,469.82	77.81	85.76	270,000.00	297,568.29	17.59
				1,514,157.67	1,686,174.54	99.69
Cash / Bank						
Cash	5,201.60	1.00	0.00	5,201.60	5,201.60	0.31
				5,201.60	5,201.60	0.31
Total				1,519,359.27	1,691,376.14	100.00

