



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 01/07/2022 To 30/09/2022

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) | 13.51 |
| Joint Holder | Sohil Goswami |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 3,749,998.74 | 3,911,097.15 | 99.46% |
| Cash / Bank | 21,199.83 | 21,199.83 | 0.54% |
| Total | 3,771,198.57 | 3,932,296.99 | 100.00% |



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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,860,029.06 |
| Portfolio Value at the end | 3,932,296.99 |
| 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 | 1,744.17 |
| 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 | 74,012.10 |
| 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 | 2.73 | | | | 3.47 |
| Aggregate Returns of Investment Approach | 1.47 | | | | 1.14 |
| Benchmark Performance(NSE5YRGSEC) | 1.18 | | | | 1.97 |

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



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410016 Sohil Goswami - FCIJA039

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 |
| Total | 3,781,985.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

(iii) Holding Report as of 30/09/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option | 17,964.47 | 20.87 | 21.71 | 374,999.22 | 390,008.54 | 9.92 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 20,323.36 | 19.68 | 20.88 | 400,000.33 | 424,323.32 | 10.79 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 38,379.68 | 39.08 | 41.01 | 1,499,999.52 | 1,573,946.96 | 40.03 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 25,263.82 | 19.79 | 19.87 | 500,000.26 | 502,019.93 | 12.77 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 23,179.10 | 25.89 | 27.72 | 600,000.15 | 642,607.96 | 16.34 |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 36,017.79 | 10.41 | 10.50 | 374,999.26 | 378,190.44 | 9.62 |
| | | | | 3,749,998.74 | 3,911,097.15 | 99.46 |
| Cash / Bank | | | | | | |
| Cash | 21,199.83 | 1.00 | 0.00 | 21,199.83 | 21,199.83 | 0.54 |
| | | | | 21,199.83 | 21,199.83 | 0.54 |
| Total | | | | 3,771,198.57 | 3,932,296.99 | 100.00 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

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) | 2.00 |
| Joint Holder | Sohil Goswami |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 248,465.00 | 323,187.50 | 22.36% |
| Mutual Funds | 1,021,000.20 | 1,124,045.02 | 77.76% |
| Cash / Bank | -1,775.29 | -1,775.29 | -0.12% |
| Total | 1,267,689.91 | 1,445,457.23 | 100.00% |



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,298,955.07 |
| Portfolio Value at the end | 1,445,457.23 |
| 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 | 638.95 |
| 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 | 147,141.11 |
| 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 | 2.06 | | | | 7.43 |
| Aggregate Returns of Investment Approach | 7.08 | | | | 5.46 |
| Benchmark Performance(NIFTY500) | -1.48 | | | | 8.04 |

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



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Account : 7410017 Sohil Goswami - FCIIA040

FCI LLP WEALTH OPTIMIZER II

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 |
| Total | 2,525,000.00 | 1,256,985.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

(iii) Holding Report as of 30/09/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| BHARAT 22 ETF | 6,250.00 | 39.75 | 51.71 | 248,465.00 | 323,187.50 | 22.36 |
| | | | | 248,465.00 | 323,187.50 | 22.36 |
| Mutual Funds | | | | | | |
| Axis Bluechip Fund - Direct Plan - Growth | 3,233.38 | 46.70 | 48.49 | 151,000.00 | 156,786.40 | 10.85 |
| Axis Midcap Fund - Direct Plan - Growth | 583.54 | 68.55 | 77.04 | 40,000.01 | 44,955.77 | 3.11 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 27,276.30 | 13.75 | 15.14 | 375,000.35 | 412,954.95 | 28.57 |
| DSP Small Cap Direct-G | 272.46 | 102.77 | 120.93 | 28,000.00 | 32,949.22 | 2.28 |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 1,123.79 | 89.87 | 101.16 | 101,000.00 | 113,682.09 | 7.86 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 626.27 | 19.16 | 22.81 | 11,999.97 | 14,285.31 | 0.99 |
| Kotak Emerging Equity Scheme - Growth - Direct | 841.30 | 72.51 | 84.83 | 61,000.00 | 71,368.49 | 4.94 |
| Kotak Small Cap Direct-G | 163.07 | 159.44 | 187.75 | 26,000.00 | 30,615.55 | 2.12 |
| Mirae Asset Large Cap Fund - Direct Plan - Growth | 2,917.43 | 77.81 | 84.47 | 226,999.88 | 246,447.24 | 17.05 |
| | | | | 1,021,000.20 | 1,124,045.02 | 77.76 |
| Cash / Bank | | | | | | |
| Cash | -1,775.29 | 1.00 | 0.00 | -1,775.29 | -1,775.29 | -0.12 |
| | | | | -1,775.29 | -1,775.29 | -0.12 |
| Total | | | | 1,267,689.91 | 1,445,457.23 | 100.00 |

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