



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 : 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.) | 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 | 10,000,000.00 | 10,432,984.86 | 20.10% |
| Bonds / Debentures | 38,968,913.46 | 41,358,654.25 | 79.69% |
| Cash / Bank | 109,227.14 | 109,227.14 | 0.21% |
| Total | 49,078,140.60 | 51,900,866.25 | 100.00% |



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 : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016
WEALTH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 51,988,318.95 |
| Portfolio Value at the end | 51,900,866.25 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 300,000.00 |
| 3. Interest Income | 300,051.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 0.00 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 5,440.01 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | -82,063.69 |
| 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 | | | | | 3.60 |
| Aggregate Returns of Investment Approach | | | | | 1.24 |
| Benchmark Performance(NIFTYGS5YR) | | | | | 3.24 |

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



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 : 7110006 FRACTAL CAPITAL INVESTMENTS LLP - A0016
 WEALTH OPTIMIZER

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 |
| Total | 51,694,440.00 | 1,250,000.00 |

(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 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 | 144,846.12 | 20.71 | 21.34 | 3,000,000.00 | 3,090,740.95 | 5.96 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 155,465.67 | 19.30 | 20.36 | 3,000,000.00 | 3,164,519.24 | 6.10 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 103,602.44 | 19.30 | 20.01 | 2,000,000.00 | 2,073,540.62 | 4.00 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 78,770.33 | 25.39 | 26.71 | 2,000,000.00 | 2,104,184.06 | 4.05 |
| | | | | 10,000,000.00 | 10,432,984.86 | 20.10 |
| Bonds / Debentures | | | | | | |
| 10.50% INDUSIND BANK LIMITED | 19.00 | 1,002,265.66 | 1,042,200.00 | 19,043,047.53 | 20,006,334.25 | 38.55 |
| 9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022 | 1.00 | 807,446.59 | 807,920.00 | 807,446.59 | 807,920.00 | 1.56 |
| INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC | 7.00 | 1,031,762.96 | 1,004,100.00 | 7,222,340.72 | 7,028,700.00 | 13.54 |
| INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC | 2.00 | 1,047,896.33 | 1,005,400.00 | 2,095,792.66 | 2,010,800.00 | 3.87 |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 | 11.00 | 890,935.09 | 1,045,900.00 | 9,800,285.96 | 11,504,900.00 | 22.17 |
| 10.25 NCD 27DC24 FVRS10LAC | | | | | | |
| | | | | 38,968,913.46 | 41,358,654.25 | 79.69 |
| Cash / Bank | | | | | | |
| Cash | 109,227.14 | 1.00 | 0.00 | 109,227.14 | 109,227.14 | 0.21 |
| | | | | 109,227.14 | 109,227.14 | 0.21 |
| Total | | | | 49,078,140.60 | 51,900,866.25 | 100.00 |

