



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 01/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI - FCIIA108
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA108
Account Activation date	17/01/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	3.36 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,369,972.84	1,329,265.55	66.16%
Cash / Bank	679,764.60	679,764.60	33.84%
<b>Total</b>	<b>2,049,737.44</b>	<b>2,009,030.15</b>	<b>100.00%</b>



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,009,030.15
For the report period	
1. Capital Inflow	2,050,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,957.75
5. Other Income	0.00
6. Management Fee	894.96
7. Performance Fee	0.00
8. Expenses at actual	1,368.33
9. Other expenses	916.45
10. Realized Gain/ Loss	-40.57
11. Unrealized Gain/ Loss	-40,707.29
Commission paid to Distributor	0.00
Brokerage paid	1,649.24

### 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					-3.16
Aggregate Returns of Investment Approach					-3.17
Benchmark Performance(NIFTY500)					-4.88

**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 01/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
<b>Total</b>	<b>2,050,000.00</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
Bajaj Consumer Care Ltd	24/01/2023	Buy	258.00	172.24	172.61	44,533.05
Bharti Airtel Ltd	24/01/2023	Buy	39.00	766.25	767.90	29,948.21
Colgate Palmolive India Ltd	24/01/2023	Buy	39.00	1,488.41	1,491.62	58,173.10
Emami Ltd	24/01/2023	Buy	173.00	419.48	420.39	72,726.98
Proctor And Gamble Health Ltd.	24/01/2023	Buy	11.00	4,064.07	4,072.80	44,800.77
Mrs. Bectors Food Specialities Limited	24/01/2023	Buy	95.00	462.55	463.55	44,036.81
Windlas Biotech Ltd	24/01/2023	Buy	237.00	248.96	249.50	59,131.46
Equitas Holdings Ltd	24/01/2023	Buy	354.00	126.49	126.76	44,873.87
GAIL India Ltd	24/01/2023	Buy	303.00	102.00	102.22	30,972.63
HCL Technologies Ltd	24/01/2023	Buy	41.00	1,134.25	1,136.69	46,604.37
HDFC Asset Management Company Ltd	24/01/2023	Buy	14.00	1,974.08	1,978.32	27,696.47
HIL Ltd	24/01/2023	Buy	22.00	2,646.93	2,652.62	58,357.56
ICICI SECURITIES LTD	24/01/2023	Buy	90.00	497.81	498.88	44,899.39
ICICI Prudential Life Insurance Ltd	24/01/2023	Buy	159.00	469.49	470.50	74,810.28
JK Lakshmi Cement Ltd	24/01/2023	Buy	60.00	730.34	731.91	43,914.76
JUBILANT PHARMOVA LIMITED	24/01/2023	Buy	168.00	359.69	360.46	60,557.61
Kalpataru Power Transmission Ltd	24/01/2023	Buy	81.00	528.16	529.30	42,873.40
Lumax Industries Ltd	24/01/2023	Buy	35.00	1,769.21	1,773.02	62,055.69
Wipro Ltd	24/01/2023	Buy	112.00	406.90	407.78	45,670.84
Colgate Palmolive India Ltd	15/02/2023	Buy	11.00	1,448.92	1,452.04	15,972.42
Emami Ltd	15/02/2023	Buy	11.00	393.65	394.50	4,339.45
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	43.00	1,432.42	1,435.51	61,726.88
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	11.00	435.00	435.94	4,795.30
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	13.00	313.00	313.67	4,077.76
Kalpataru Power Transmission Ltd	15/02/2023	Buy	9.00	493.80	494.86	4,453.75
Lumax Industries Ltd	15/02/2023	Buy	6.00	1,730.00	1,733.72	10,402.32
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	11.00	1,393.95	1,397.26	15,369.82
Windlas Biotech Ltd	21/02/2023	Buy	52.00	253.36	253.96	13,205.73
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	6.00	417.00	417.99	2,507.94
JK Lakshmi Cement Ltd	21/02/2023	Buy	34.00	755.00	756.79	25,730.84
Jubilant Foodworks Limited	21/02/2023	Buy	64.00	464.23	465.34	29,781.47
Kalpataru Power Transmission Ltd	21/02/2023	Buy	25.00	520.75	521.98	13,049.61

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Wipro Ltd	21/02/2023	Buy	69.00	404.34	405.30	27,965.91
Bharti Airtel Ltd	06/03/2023	Buy	58.00	774.10	775.94	45,004.32
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	7.00	406.80	407.77	2,854.39
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	14.00	305.16	305.89	4,282.40
Bajaj Consumer Care Ltd	06/03/2023	Buy	9.00	161.68	162.07	1,458.60
Colgate Palmolive India Ltd	21/03/2023	Buy	19.00	1,490.80	1,494.34	28,392.50
Emami Ltd	21/03/2023	Buy	106.00	344.81	345.63	36,637.01
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	22.00	1,339.59	1,342.77	29,540.96
ICICI SECURITIES LTD	21/03/2023	Buy	38.00	436.06	437.09	16,609.39
Jubilant Foodworks Limited	21/03/2023	Buy	4.00	444.25	445.31	1,781.24
Kalpataru Power Transmission Ltd	21/03/2023	Buy	13.00	568.71	570.05	7,410.70
<b>Total</b>						<b>1,343,988.01</b>

\*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	267.00	172.08	151.95	45,945.69	40,570.65	2.02
Bharti Airtel Ltd	97.00	771.93	749.00	74,877.62	72,653.00	3.62
Colgate Palmolive India Ltd	69.00	1,484.58	1,507.35	102,435.74	104,007.15	5.18
Emami Ltd	290.00	391.69	358.55	113,590.05	103,979.50	5.18
Equitas Small Finance Bank Limited	817.00	54.82	67.10	44,788.52	54,820.70	2.73
Fortis Healthcare Ltd	100.00	273.66	259.90	27,366.40	25,990.00	1.29
GAIL India Ltd	303.00	102.12	105.15	30,941.63	31,860.45	1.59
HCL Technologies Ltd	41.00	1,135.56	1,085.25	46,557.87	44,495.25	2.21
HDFC Asset Management Company Ltd	14.00	1,976.35	1,707.85	27,668.92	23,909.90	1.19
HIL Ltd	22.00	2,649.98	2,401.55	58,299.56	52,834.10	2.63
ICICI Prudential Life Insurance Ltd	183.00	463.84	435.70	84,883.11	79,733.10	3.97
ICICI SECURITIES LTD	128.00	480.06	428.05	61,447.22	54,790.40	2.73
JK Lakshmi Cement Ltd	94.00	740.17	791.40	69,576.26	74,391.60	3.70
JUBILANT PHARMOVA LIMITED	195.00	353.07	278.85	68,848.92	54,375.75	2.71
Jubilant Foodworks Limited	68.00	463.69	440.10	31,531.21	29,926.80	1.49
Kalpataru Power Transmission Ltd	128.00	529.06	534.25	67,719.75	68,384.00	3.40
Krishna Institute of Medical Sciences Limited	76.00	1,401.73	1,401.45	106,531.25	106,510.20	5.30
Lumax Industries Ltd	41.00	1,765.50	1,769.25	72,385.66	72,539.25	3.61
Mrs. Bectors Food Specialities Limited	95.00	463.08	533.95	43,992.81	50,725.25	2.52
Proctor And Gamble Health Ltd.	11.00	4,068.75	4,686.05	44,756.27	51,546.55	2.57
Windlas Biotech Ltd	289.00	250.05	225.30	72,265.03	65,111.70	3.24
Wipro Ltd	181.00	406.43	365.25	73,563.34	66,110.25	3.29

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From 01/01/2023 To 31/03/2023

Account : 7410057 SANJEEV GOSWAMI - FCIIA108

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				1,369,972.84	1,329,265.55	66.16
Cash / Bank						
Cash	679,764.60	1.00	0.00	679,764.60	679,764.60	33.84
				679,764.60	679,764.60	33.84
Total				2,049,737.44	2,009,030.15	100.00

### 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		
				Transaction Date Buy / Sell	Quantity	Gross Value
						Net 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

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 01/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI - FCIIA110
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIIA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.98
% AUM under investment approach	15.37 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	1,499,186.11	1,499,186.11	100.00%
<b>Total</b>	<b>1,499,186.11</b>	<b>1,499,186.11</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIIA110

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,499,186.11
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	804.19
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	9.70
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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					-0.05
Aggregate Returns of Investment Approach					1.81
Benchmark Performance(NIFTY500)					-4.88

**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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

#### (i) Capital Contribution (from inception till end of reporting period)

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	1,499,186.11	1.00	0.00	1,499,186.11	1,499,186.11	100.00
				<b>1,499,186.11</b>	<b>1,499,186.11</b>	<b>100.00</b>
<b>Total</b>				<b>1,499,186.11</b>	<b>1,499,186.11</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			
				Transaction Date	Buy / Sell	Quantity	Net 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

#### (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

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

From 01/01/2023 To 31/03/2023

Account : 7410056 SANJEEV GOSWAMI - FCIJA110

FCI LLP NON DISCRETIONARY PMS

#### **(iv) Details of credit ratings of investments**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sanjeev Goswami - FCIIA028
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	FCIIA028
Account Activation date	08/03/2021
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)	14.28
% AUM under investment approach	11.22 %
Joint Holder	Sanjeev Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	6,273,637.47	6,842,066.71	42.70%
Bonds / Debentures	6,105,595.53	6,497,682.03	40.55%
Cash / Bank	2,683,761.68	2,683,761.68	16.75%
<b>Total</b>	<b>15,062,994.67</b>	<b>16,023,510.41</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

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From 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,561,228.67
Portfolio Value at the end	16,023,510.41
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	241,735.58
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-102,811.34
6. Management Fee	6,842.81
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,265.62
10. Realized Gain/ Loss	304,530.74
11. Unrealized Gain/ Loss	27,935.18
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	8.10				6.72
Aggregate Returns of Investment Approach	7.07				3.36
Benchmark Performance(NSE5YRGSEC)	3.68				4.69

**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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH 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
04/11/2022	10.00	0.00
<b>Total</b>	<b>14,193,252.00</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
IDFC Gilt 2027 Index Fund Direct Plan- Growth	08/02/2023	Buy	32,442.44	10.79	10.79	349,999.99
ASIRVAD MICRO FINANCE LIMITED SR 1-1000 BR NCD 13JL23 FVRS10LAC	29/03/2023	Sell	2.00	1,165,000.00	1,165,000.00	2,330,000.00
<b>Total</b>						<b>2,679,999.99</b>

\*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	22.34	1,592,997.05	1,713,259.24	10.69
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	21.59	1,274,001.88	1,415,955.48	8.84
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	20.68	170,638.16	176,297.17	1.10
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	28.75	1,926,000.99	2,151,638.49	13.43
IDFC Gilt 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	10.92	799,999.10	826,286.40	5.16
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	47.72	510,000.28	558,629.93	3.49
				<b>6,273,637.47</b>	<b>6,842,066.71</b>	<b>42.70</b>
<b>Bonds / Debentures</b>						
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	1,017,696.00	1,020,089.00	1,018,846.68	6.36

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Fractal Capital Investments LLP  
 AWFIS, 10th Floor, Parinee Cresenzo,  
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 Mumbai - 400051  
 Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410009 Sanjeev Goswami - FCIIA028

FCI LLP WEATH OPTIMIZER

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,300.00	752.35	784.39	3,235,104.53	3,375,819.26	21.07
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	982,319.00	1,850,402.00	2,103,016.08	13.12
				<b>6,105,595.53</b>	<b>6,497,682.03</b>	<b>40.55</b>
<b>Cash / Bank</b>						
Cash	2,683,761.68	1.00	0.00	2,683,761.68	2,683,761.68	16.75
				<b>2,683,761.68</b>	<b>2,683,761.68</b>	<b>16.75</b>
<b>Total</b>				<b>15,062,994.67</b>	<b>16,023,510.41</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	

#### (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 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Sanjeev Goswami - FCIIA029
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	FCIIA029
Account Activation date	17/06/2021
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)	1.87
% AUM under investment approach	12.08 %
Joint Holder	Sanjeev Goswami

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	2,115,999.57	2,244,118.42	99.57%
Cash / Bank	9,681.05	9,681.05	0.43%
<b>Total</b>	<b>2,125,680.61</b>	<b>2,253,799.47</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,904,348.67
Portfolio Value at the end	2,253,799.47
For the report period	
1. Capital Inflow	5,000.00
2. Capital Outflow	550,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,233.20
7. Performance Fee	0.00
8. Expenses at actual	5.48
9. Other expenses	790.46
10. Realized Gain/ Loss	158,460.45
11. Unrealized Gain/ Loss	-261,980.52
Commission paid to Distributor	0.00
Brokerage paid	557.37

### 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	2.57				5.67
Aggregate Returns of Investment Approach	6.59				3.63
Benchmark Performance(NIFTY500)	-2.26				4.26

**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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

### 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
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
<b>Total</b>	<b>7,008,000.00</b>	<b>5,033,242.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
BHARAT 22 ETF	09/02/2023	Sell	35.00	57.80	57.74	2,020.98
BHARAT 22 ETF	14/02/2023	Sell	9,608.00	57.78	57.72	554,590.38
<b>Total</b>						<b>556,611.36</b>

\*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	6,514.01	47.59	46.70	309,999.87	304,204.22	13.50
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	73.00	48,000.00	51,117.96	2.27
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	54,774.46	14.11	14.95	772,999.69	818,713.79	36.33
DSP Small Cap Direct-G	330.98	102.73	116.64	34,000.01	38,605.37	1.71
Invesco India Midcap Fund - Direct Plan - Growth Option	2,127.34	91.66	99.81	195,000.02	212,329.51	9.42
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	22.72	14,000.02	16,600.41	0.74
Kotak Emerging Equity Scheme - Growth - Direct	1,971.85	74.55	83.86	146,999.96	165,351.29	7.34
Kotak Small Cap Direct-G	473.00	169.13	179.41	80,000.00	84,859.80	3.77
Mirae Asset Large Cap Fund - Direct Plan - Growth	5,860.58	79.34	84.47	465,000.01	495,066.47	21.97
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	100.06	50,000.00	57,269.60	2.54
				<b>2,115,999.57</b>	<b>2,244,118.42</b>	<b>99.57</b>
<b>Cash / Bank</b>						
Cash	9,681.05	1.00	0.00	9,681.05	9,681.05	0.43

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410010 Sanjeev Goswami - FCIIA029

FCI LLP WEALTH OPTIMIZER II

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				9,681.05	9,681.05	0.43
Total				2,125,680.61	2,253,799.47	100.00

### 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		
				Transaction Date Buy / Sell	Quantity	Gross Value
						Net 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

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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