



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

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

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
Performance Reporting 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.)	10.36

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Mutual Funds	10,000,000.00	10,366,548.55	19.94%
Bonds / Debentures	38,968,913.46	41,507,154.25	79.84%
Cash / Bank	114,616.15	114,616.15	0.22%
Total	49,083,529.61	51,988,318.95	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	20,266,231.78
Portfolio Value at the end	51,988,318.95
For the report period	
1. Capital Inflow	31,644,440.00
2. Capital Outflow	950,000.00
3. Interest Income	297,101.00
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	5,070.65
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	2,591,953.36
12. Gain Prior to Takeover	1,856,336.54
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					3.18
Aggregate Returns of Investment Approach					1.24
Benchmark Performance(NIFTYGS5YR)					2.31

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



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From 01/07/2021 To 30/09/2021

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
Total	51,694,440.00	950,000.00

(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 30/09/2021

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	21.31	3,000,000.00	3,086,641.81	5.94
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	155,465.67	19.30	20.13	3,000,000.00	3,129,803.76	6.02
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	103,602.44	19.30	20.01	2,000,000.00	2,073,126.21	3.99
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	78,770.33	25.39	26.37	2,000,000.00	2,076,976.78	4.00
				10,000,000.00	10,366,548.55	19.94
Bonds / Debentures						
10.50% INDUSIND BANK LIMITED	19.00	1,002,265.66	1,047,500.00	19,043,047.53	20,107,034.25	38.68
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	811,520.00	807,446.59	811,520.00	1.56
INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC	7.00	1,031,762.96	1,004,900.00	7,222,340.72	7,034,300.00	13.53
INDUSIND BANK LIMITED 9.5 BD PERPETUAL FVRS10LAC	2.00	1,047,896.33	1,000,500.00	2,095,792.66	2,001,000.00	3.85
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03	11.00	890,935.09	1,050,300.00	9,800,285.96	11,553,300.00	22.22
10.25 NCD 27DC24 FVRS10LAC						
				38,968,913.46	41,507,154.25	79.84
Cash / Bank						
Cash	114,616.15	1.00	0.00	114,616.15	114,616.15	0.22
				114,616.15	114,616.15	0.22
Total				49,083,529.61	51,988,318.95	100.00

