



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 : 7110020 GAURAV CHANDNA - B0024
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	B0024
Account Activation date	15/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	10.98

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2021 (in INR)	Assets Under Management (%)
Shares	1,911,668.13	1,874,081.80	54.26%
Cash / Bank	1,579,617.59	1,579,617.59	45.74%
Total	3,491,285.71	3,453,699.39	100.00%



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Account : 7110020 GAURAV CHANDNA - B0024
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,983,438.19
Portfolio Value at the end	3,453,699.39
For the report period	
1. Capital Inflow	1,499,282.69
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,490.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	7,668.16
7. Performance Fee	0.00
8. Expenses at actual	530.82
9. Other expenses	2,064.79
10. Realized Gain/ Loss	1,447.93
11. Unrealized Gain/ Loss	-23,695.66
Commission paid to Distributor	0.00
Brokerage paid	728.99

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					-3.28
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					0.62

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
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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
Total	3,499,282.69	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Limited-RE	06/10/2021	Buy	7.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	7.00	207.10	206.74	1,447.20
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	164.00	256.94	257.55	42,237.76
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	79.00	418.27	419.26	33,121.72
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	138.00	594.00	595.41	82,166.38
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	91.00	1,169.80	1,172.57	106,704.12
PETRONET LNG LIMITED	22/11/2021	Buy	272.00	222.35	222.87	60,621.30
MAX FINANCIAL SERVICES LIMITED	22/11/2021	Buy	106.00	924.75	926.94	98,255.91
KALPATARU POWER TRANSMISSION LIMITED	22/11/2021	Buy	20.00	409.00	409.97	8,199.37
HDFC BANK LIMITED	22/11/2021	Buy	66.00	1,513.00	1,516.59	100,095.00
Total						532,848.76

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	541.00	221.28	219.15	119,714.74	118,560.15	3.43
BHARTI AIRTEL LIMITED	111.00	728.64	683.80	80,879.59	75,901.80	2.20
FORTIS HEALTHCARE LIMITED	713.00	261.19	297.30	186,231.07	211,974.90	6.14
HCL TECHNOLOGIES LIMITED	139.00	1,210.97	1,319.10	168,324.33	183,354.90	5.31
HDFC BANK LIMITED	66.00	1,515.08	1,479.40	99,995.01	97,640.40	2.83
HDFC LIFE INSURANCE COMPANY LTD	119.00	736.94	649.55	87,695.74	77,296.45	2.24
ICICI BANK LIMITED	84.00	714.53	740.15	60,020.54	62,172.60	1.80
INDUSIND BANK LIMITED	71.00	1,112.22	888.15	78,967.78	63,058.65	1.83
JK LAKSHMI CEMENT LTD.	279.00	639.60	578.25	178,449.44	161,331.75	4.67
KALPATARU POWER TRANSMISSION LIMITED	307.00	401.14	374.55	123,148.72	114,986.85	3.33
LUMAX INDUSTRIES LTD.	68.00	1,470.58	1,189.10	99,999.43	80,858.80	2.34
MAX FINANCIAL SERVICES LIMITED	215.00	997.73	980.35	214,511.30	210,775.25	6.10
Mrs. Bectors Food Specialities Limited	385.00	411.16	381.90	158,296.81	147,031.50	4.26
PETRONET LNG LIMITED	702.00	227.26	216.40	159,537.39	151,912.80	4.40
TCNS Clothing Co Ltd.	150.00	639.31	781.50	95,896.23	117,225.00	3.39
				1,911,668.13	1,874,081.80	54.26



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WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	1,579,617.59	1.00	0.00	1,579,617.59	1,579,617.59	45.74
				1,579,617.59	1,579,617.59	45.74
Total				3,491,285.71	3,453,699.39	100.00



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PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	GAURAV CHANDNA
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	A0024
Account Activation date	15/09/2021
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	1,485,000.00	1,495,778.08	98.31%
Cash / Bank	25,745.60	25,745.60	1.69%
Total	1,510,745.60	1,521,523.68	100.00%



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From 01/10/2021 To 31/12/2021
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,001,856.72
Portfolio Value at the end	1,521,523.68
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,499,282.69
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	3,050.83
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	660.01
10. Realized Gain/ Loss	14,282.69
11. Unrealized Gain/ Loss	8,377.80
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					0.63
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.05

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



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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
Total	3,000,000.00	1,499,282.69

(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	17/12/2021	Sell	85,578.28	10.53	10.53	901,344.64
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/12/2021	Sell	29,676.55	20.15	20.15	597,938.05
Total						1,499,282.69

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	37,668.68	39.42	39.71	1,485,000.00	1,495,778.08	98.31
				1,485,000.00	1,495,778.08	98.31
Cash / Bank						
Cash	25,745.60	1.00	0.00	25,745.60	25,745.60	1.69
				25,745.60	25,745.60	1.69
Total				1,510,745.60	1,521,523.68	100.00