



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 : 7410011 Sunita Sachdev - FCIJA030

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | Sunita Sachdev - FCIJA030 |
| PAN | ANXPS3926R |
| Address | A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIJA030 |
| 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) | 13.51 |
| Joint Holder | Sunita Sachdev |

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 | 6,982,001.13 | 7,300,126.50 | 76.13% |
| Bonds / Debentures | 2,003,717.95 | 2,191,600.17 | 22.85% |
| Cash / Bank | 97,624.23 | 97,624.23 | 1.02% |
| Total | 9,083,343.31 | 9,589,350.90 | 100.00% |

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

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 9,409,467.68 |
| Portfolio Value at the end | 9,589,350.90 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | -142,227.13 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 91,000.17 |
| 6. Management Fee | 4,245.73 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 0.00 |
| 10. Realized Gain/ Loss | 153,226.18 |
| 11. Unrealized Gain/ Loss | 82,129.73 |
| 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 | 2.92 | | | | 3.93 |
| Aggregate Returns of Investment Approach | 1.47 | | | | 0.94 |
| Benchmark Performance(NSE5YRGSEC) | 1.18 | | | | 3.52 |

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 : 7410011 Sunita Sachdev - FCJIA030

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 |
| 17/06/2021 | 2,500,000.00 | 0.00 |
| 03/09/2021 | 1,483,241.00 | 0.00 |
| Total | 9,103,241.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|------------|------------|----------|-----------------------|
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 05/07/2022 | Sell | 54,768.15 | 40.21 | 40.21 | 2,202,451.94 |
| HDFC Short Term Debt Fund - Growth Option - Direct Plan | 05/07/2022 | Sell | 30,566.80 | 26.20 | 26.20 | 800,984.73 |
| Kotak Bond Short Term Plan-Growth-Direct | 05/07/2022 | Sell | 11,705.58 | 45.54 | 45.54 | 533,020.43 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 08/07/2022 | Buy | 2,500.00 | 759.50 | 759.50 | 1,898,751.06 |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 20/07/2022 | Buy | 124,750.25 | 10.42 | 10.42 | 1,299,999.99 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 25/07/2022 | Buy | 200.00 | 788.48 | 788.48 | 157,696.31 |
| Total | | | | | | 6,892,904.46 |

(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 | 55,038.41 | 20.73 | 21.71 | 1,140,997.99 | 1,194,883.95 | 12.46 |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 62,224.73 | 19.41 | 20.88 | 1,208,001.82 | 1,299,165.27 | 13.55 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 54,094.56 | 19.54 | 19.87 | 1,057,001.25 | 1,074,918.31 | 11.21 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 70,966.27 | 25.73 | 27.72 | 1,826,000.96 | 1,967,440.37 | 20.52 |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth | 167,971.60 | 10.42 | 10.50 | 1,749,999.11 | 1,763,718.60 | 18.39 |
| | | | | 6,982,001.13 | 7,300,126.50 | 76.13 |
| Bonds / Debentures | | | | | | |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 2,700.00 | 742.12 | 778.00 | 2,003,717.95 | 2,191,600.17 | 22.85 |
| | | | | 2,003,717.95 | 2,191,600.17 | 22.85 |

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SEBI Registration Number - INP000007146

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

Account : 7410011 Sunita Sachdev - FCIIA030

FCI LLP WEATH OPTIMIZER

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--------------------|-----------|--------------|-------------|---------------------|---------------------|----------------|
| Cash / Bank | | | | | | |
| Cash | 97,624.23 | 1.00 | 0.00 | 97,624.23 | 97,624.23 | 1.02 |
| | | | | 97,624.23 | 97,624.23 | 1.02 |
| Total | | | | 9,083,343.31 | 9,589,350.90 | 100.00 |



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

| | |
|--|---|
| Name of the Client | Sunita Sachdev - FCIIA031 |
| PAN | ANXPS3926R |
| Address | A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA |
| Email | SUNITA2409@GMAIL.COM |
| Phone Number | 9820538326 |
| Unique Client Code | FCIIA031 |
| 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) | 2.00 |
| Joint Holder | Sunita Sachdev |

Portfolio Details:

| Portfolio Allocation | | | |
|----------------------|-------------------------|--|-----------------------------|
| Type of Security | Purchase Value (in INR) | Market Value as on 30/09/2022 (in INR) | Assets Under Management (%) |
| Shares | 498,201.42 | 609,505.77 | 15.93% |
| Mutual Funds | 3,015,998.70 | 3,219,352.33 | 84.12% |
| Cash / Bank | -1,977.30 | -1,977.30 | -0.05% |
| Total | 3,512,222.82 | 3,826,880.80 | 100.00% |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410012 Sunita Sachdev - FCIIA031

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,439,548.99 |
| Portfolio Value at the end | 3,826,880.80 |
| 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 | 1,690.92 |
| 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 | 389,022.73 |
| 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 | 1.34 | | | | 6.85 |
| Aggregate Returns of Investment Approach | 7.08 | | | | 5.45 |
| Benchmark Performance(NIFTY500) | -1.48 | | | | 7.49 |

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



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

Account : 7410012 Sunita Sachdev - FCJIA031

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 | 3,000,000.00 | 0.00 |
| 03/09/2021 | 0.00 | 1,483,241.00 |
| 28/02/2022 | 2,000,000.00 | 0.00 |
| Total | 5,000,000.00 | 1,483,241.00 |

(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 | 11,787.00 | 42.27 | 51.71 | 498,201.42 | 609,505.77 | 15.93 |
| | | | | 498,201.42 | 609,505.77 | 15.93 |
| Mutual Funds | | | | | | |
| Axis Bluechip Fund - Direct Plan - Growth | 9,173.99 | 47.96 | 48.49 | 439,999.72 | 444,846.97 | 11.62 |
| Axis Midcap Fund - Direct Plan - Growth | 700.25 | 68.55 | 77.04 | 48,000.00 | 53,946.95 | 1.41 |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 76,963.10 | 14.27 | 15.14 | 1,097,998.96 | 1,165,198.23 | 30.45 |
| DSP Small Cap Direct-G | 330.98 | 102.73 | 120.93 | 34,000.01 | 40,025.26 | 1.05 |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 2,920.03 | 92.46 | 101.16 | 269,999.97 | 295,389.83 | 7.72 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 730.65 | 19.16 | 22.81 | 14,000.02 | 16,666.17 | 0.44 |
| Kotak Emerging Equity Scheme - Growth - Direct | 2,951.08 | 75.23 | 84.83 | 221,999.90 | 250,342.81 | 6.54 |
| Kotak Small Cap Direct-G | 758.02 | 171.50 | 187.75 | 129,999.99 | 142,315.79 | 3.72 |
| Mirae Asset Large Cap Fund - Direct Plan - Growth | 8,251.34 | 79.99 | 84.47 | 660,000.11 | 697,023.44 | 18.21 |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 1,144.72 | 87.36 | 99.24 | 100,000.02 | 113,596.88 | 2.97 |
| | | | | 3,015,998.70 | 3,219,352.33 | 84.12 |
| Cash / Bank | | | | | | |
| Cash | -1,977.30 | 1.00 | 0.00 | -1,977.30 | -1,977.30 | -0.05 |
| | | | | -1,977.30 | -1,977.30 | -0.05 |
| Total | | | | 3,512,222.82 | 3,826,880.80 | 100.00 |

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