



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022
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.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	4,661,535.88	4,218,810.20	93.14%
Cash / Bank	310,753.61	310,753.61	6.86%
Total	4,972,289.49	4,529,563.81	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 01/01/2022 To 31/03/2022
Account : 7110020 GAURAV CHANDNA - B0024
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,453,699.39
Portfolio Value at the end	4,529,563.81
For the report period	
1. Capital Inflow	1,502,359.01
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,801.25
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	14,013.24
7. Performance Fee	0.00
8. Expenses at actual	3,323.11
9. Other expenses	1,226.79
10. Realized Gain/ Loss	-5,593.35
11. Unrealized Gain/ Loss	-405,139.35
Commission paid to Distributor	0.00
Brokerage paid	4,166.27

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					-14.45
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-0.07

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 01/01/2022 To 31/03/2022
 Account : 7110020 GAURAV CHANDNA - B0024
 WEALTH BUILDER

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
23/02/2022	1,502,359.01	0.00
Total	5,001,641.70	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC BANK LIMITED	05/01/2022	Buy	74.00	1,550.00	1,553.67	114,971.78
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	277.00	381.00	381.90	105,787.26
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	123.00	655.95	657.50	80,873.11
Windlas Biotech Limited	05/01/2022	Buy	212.00	275.09	275.68	58,444.65
Windlas Biotech Limited	13/01/2022	Buy	168.00	278.36	278.96	46,864.45
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	346.00	394.00	394.93	136,646.93
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	19.00	908.71	910.86	17,306.39
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	187.00	1,089.35	1,091.94	204,192.23
PETRONET LNG LIMITED	24/01/2022	Buy	357.00	209.65	210.14	75,021.48
HDFC LIFE INSURANCE COMPANY LTD	24/01/2022	Buy	225.00	627.86	629.35	141,604.14
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	422.00	269.00	269.64	113,787.24
APOLLO TYRES LTD.	24/01/2022	Buy	415.00	211.20	211.70	87,853.81
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	122.00	596.00	597.41	72,884.51
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	18.00	1,129.02	1,131.70	20,370.53
HIL Limited	14/02/2022	Buy	34.00	3,949.98	3,959.35	134,617.91
GODREJ AGROVET LIMITED	14/02/2022	Buy	273.00	494.86	496.03	135,416.63
GTPL HATHWAY LIMITED	21/02/2022	Buy	705.00	205.00	205.44	144,836.13
GODREJ AGROVET LIMITED	21/02/2022	Buy	394.00	482.76	483.80	190,616.61
FORTIS HEALTHCARE LIMITED	21/02/2022	Buy	507.00	255.00	255.55	129,563.27
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	467.00	335.00	335.72	156,782.00
APOLLO TYRES LTD.	21/02/2022	Buy	504.00	204.82	205.26	103,450.57
HDFC BANK LIMITED	21/02/2022	Buy	83.00	1,520.00	1,523.27	126,431.51
HCL TECHNOLOGIES LIMITED	21/02/2022	Buy	49.00	1,165.25	1,167.76	57,220.24
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	433.00	450.00	450.97	195,269.51
MAX FINANCIAL SERVICES LIMITED	21/02/2022	Buy	47.00	845.00	846.82	39,800.43
PETRONET LNG LIMITED	21/02/2022	Buy	271.00	210.00	210.45	57,032.46
TCNS Clothing Co Ltd.	21/02/2022	Buy	165.00	669.02	670.46	110,625.79
Windlas Biotech Limited	21/02/2022	Buy	313.00	261.00	261.56	81,868.84
HIL Limited	21/02/2022	Buy	26.00	4,000.00	4,008.61	104,223.91
PETRONET LNG LIMITED	07/03/2022	Sell	1,330.00	215.20	214.72	285,580.11



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

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022
 Account : 7110020 GAURAV CHANDNA - B0024
 WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						3,329,944.44

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,460.00	212.90	191.00	310,828.29	278,860.00	6.16
BHARTI AIRTEL LIMITED	111.00	728.64	754.95	80,879.59	83,799.45	1.85
FORTIS HEALTHCARE LIMITED	1,642.00	261.47	290.40	429,338.86	476,836.80	10.53
GODREJ AGROVET LIMITED	667.00	488.32	442.15	325,707.96	294,914.05	6.51
GTPL HATHWAY LIMITED	705.00	205.24	173.30	144,691.64	122,176.50	2.70
HCL TECHNOLOGIES LIMITED	206.00	1,193.39	1,163.75	245,837.71	239,732.50	5.29
HDFC BANK LIMITED	223.00	1,529.85	1,470.35	341,157.55	327,888.05	7.24
HDFC LIFE INSURANCE COMPANY LTD	467.00	663.71	538.20	309,951.23	251,339.40	5.55
HIL Limited	60.00	3,976.73	3,974.10	238,603.52	238,446.00	5.26
ICICI BANK LIMITED	84.00	714.53	730.30	60,020.54	61,345.20	1.35
INDUSIND BANK LIMITED	71.00	1,112.22	935.40	78,967.78	66,413.40	1.47
JK LAKSHMI CEMENT LTD.	834.00	535.17	474.85	446,335.89	396,024.90	8.74
KALPATARU POWER TRANSMISSION LIMITED	653.00	397.64	366.75	259,659.35	239,487.75	5.29
LUMAX INDUSTRIES LTD.	255.00	1,192.11	887.20	303,987.91	226,236.00	4.99
MAX FINANCIAL SERVICES LIMITED	281.00	966.41	753.90	271,561.23	211,845.90	4.68
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	280.35	420,603.94	316,515.15	6.99
TCNS Clothing Co Ltd.	315.00	655.28	766.30	206,411.70	241,384.50	5.33
Windlas Biotech Limited	693.00	269.83	210.05	186,991.21	145,564.65	3.21
				4,661,535.88	4,218,810.20	93.14
Cash / Bank						
Cash	310,753.61	1.00	0.00	310,753.61	310,753.61	6.86
				310,753.61	310,753.61	6.86
Total				4,972,289.49	4,529,563.81	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 01/01/2022 To 31/03/2022
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.)	11.41

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Cash / Bank	25,214.35	25,214.35	100.00%
Total	25,214.35	25,214.35	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 01/01/2022 To 31/03/2022
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,521,523.68
Portfolio Value at the end	25,214.35
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,502,359.01
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	925.88
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,605.37
10. Realized Gain/ Loss	19,359.01
11. Unrealized Gain/ Loss	-10,778.08
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					-4.35
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.75

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 01/01/2022 To 31/03/2022
Account : 7110021 GAURAV CHANDNA - A0024
WEALTH OPTIMIZER

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
23/02/2022	0.00	1,502,359.01
Total	3,000,000.00	3,001,641.70

(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 Option	17/02/2022	Sell	37,668.68	39.94	39.94	1,504,359.01
Total						1,504,359.01

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	25,214.35	1.00	0.00	25,214.35	25,214.35	100.00
				25,214.35	25,214.35	100.00
Total				25,214.35	25,214.35	100.00