



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 : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
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	A0011
Performance Reporting Date	08/03/2021
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.)	10.35

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	11,058,000.00	11,319,152.21	91.15%
Bonds / Debentures	1,020,090.00	1,070,226.03	8.62%
Cash / Bank	34,154.50	34,154.50	0.28%
Total	12,112,244.50	12,423,532.75	100.04%



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From 01/07/2021 To 30/09/2021
Account : 7110002 SANJEEV GOSWAMI - A0011
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,726,750.38
Portfolio Value at the end	12,418,505.07
For the report period	
1. Capital Inflow	1,483,242.00
2. Capital Outflow	0.00
3. Interest Income	0.00
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	2,108.30
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	215,648.67
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					3.25
Aggregate Returns of Investment Approach					1.24
Benchmark Performance(NIFTYGS5YR)					4.34

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 : 7110002 SANJEEV GOSWAMI - A0011
WEALTH 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
Total	12,143,242.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	13/07/2021	Buy	25,861.48	19.68	19.68	509,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	13/07/2021	Buy	29,759.88	38.84	38.84	1,156,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	14,988.16	20.02	20.02	300,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/09/2021	Buy	19,024.59	39.42	39.42	750,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/09/2021	Buy	43,221.35	10.41	10.41	450,000.00
Total						3,165,000.00

(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	76,691.58	20.77	21.31	1,593,000.00	1,634,282.25	13.16
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	20.13	1,274,000.00	1,320,204.91	10.63
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	82,005.14	38.79	39.45	3,181,000.00	3,235,291.31	26.05
HDFC Short Term Debt Fund - Growth Option - Direct Plan	30,566.80	25.03	25.79	765,000.00	788,201.70	6.35
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	69,525.17	19.55	20.01	1,359,000.00	1,391,226.52	11.20
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	26.37	1,926,000.00	1,973,065.50	15.89
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.43	450,000.00	450,729.56	3.63
Kotak Bond Short Term Plan-Growth - Direct	11,705.58	43.57	44.95	510,000.00	526,150.47	4.24
				11,058,000.00	11,319,152.21	91.15
Bonds / Debentures						
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,047,500.00	1,020,090.00	1,070,226.03	8.62



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WEALTH OPTIMIZER

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures				1,020,090.00	1,070,226.03	8.62
Cash / Bank						
Cash	34,154.50	1.00	0.00	34,154.50	34,154.50	0.28
				34,154.50	34,154.50	0.28
Total				12,112,244.50	12,423,532.75	100.04



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021
Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
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	C0011
Performance Reporting Date	17/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.01

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	1,514,157.67	1,687,053.56	99.60%
Cash / Bank	7,935.64	7,935.64	0.47%
Total	1,522,093.31	1,694,989.20	100.07%



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From 01/07/2021 To 30/09/2021
Account : 7110014 SANJEEV GOSWAMI - C0011
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,997,216.76
Portfolio Value at the end	1,693,818.78
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,483,242.00
3. Interest Income	0.00
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	1,588.22
10. Realized Gain/ Loss	8,241.73
11. Unrealized Gain/ Loss	174,360.93
Commission paid to Distributor	0.00
Brokerage paid	408.43

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					7.48
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					11.41

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
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
Total	6,000,000.00	4,483,242.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Mutual Fund - BHARAT 22 ETF	01/07/2021	Buy	7,500.00	39.70	39.75	298,157.68
Invesco India Midcap Fund - Direct Plan - Growth Option	02/08/2021	Buy	493.59	93.19	93.19	46,000.00
DSP Small Cap Fund - Direct Plan - Growth	02/08/2021	Buy	109.86	109.23	109.23	12,000.00
Kotak-Small Cap Fund - Growth - Direct	03/08/2021	Buy	72.36	165.84	165.84	12,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	03/08/2021	Buy	12,426.70	13.76	13.76	171,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	03/08/2021	Buy	1,327.11	78.37	78.37	104,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	03/08/2021	Buy	378.09	74.06	74.06	28,000.00
Axis Bluechip Fund - Direct Plan - Growth	03/08/2021	Buy	1,463.96	47.13	47.13	69,000.00
Axis Midcap Fund - Direct Plan - Growth	03/08/2021	Buy	255.56	70.43	70.43	18,000.00
HDFC Overnight Fund - Growth Option - Direct Plan	03/09/2021	Sell	478.67	3,098.69	3,098.69	1,483,241.73
Total						2,241,399.41

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,854.02	46.70	51.92	180,000.00	200,100.87	11.81
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	76.57	48,000.00	53,617.84	3.17
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	32,585.81	13.75	15.31	447,999.99	498,758.44	29.45
DSP Small Cap Fund - Direct Plan - Growth	330.98	102.73	112.42	34,000.00	37,207.33	2.20
ICICI Prudential Mutual Fund - BHARAT 22 ETF	7,500.00	39.75	45.35	298,157.68	340,125.00	20.08
Invesco India Midcap Fund - Direct Plan - Growth Option	1,334.65	89.91	98.30	120,000.00	131,196.00	7.75
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	21.66	14,000.00	15,825.92	0.93
Kotak Emerging Equity Fund - Direct Plan - Growth	992.62	72.54	78.34	72,000.00	77,761.69	4.59
Kotak-Small Cap Fund - Growth -	187.97	159.60	178.81	30,000.00	33,611.81	1.98



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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						
Direct	187.97	159.60	178.81	30,000.00	33,611.81	1.98
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,469.82	77.81	86.13	270,000.00	298,848.66	17.64
				1,514,157.67	1,687,053.56	99.60
Cash / Bank						
Cash	7,935.64	1.00	0.00	7,935.64	7,935.64	0.47
				7,935.64	7,935.64	0.47
Total				1,522,093.31	1,694,989.20	100.07