



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 01/06/2022 To 30/06/2022

Account : 7410011 Sunita Sachdev A0012

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev A0012
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)	13.56
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Mutual Funds	9,080,002.64	9,412,880.33	100.04%
Cash / Bank	-3,412.65	-3,412.65	-0.04%
Total	9,076,589.99	9,409,467.68	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,392,210.08
Portfolio Value at the end	9,409,467.68
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	4,147.79
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	21,405.39
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	2.80				3.21
Aggregate Returns of Investment Approach	-0.04				-0.03
Benchmark Performance(NSE5YRGSEC)	1.31				3.04

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410011 Sunita Sachdev A0012

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
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(iii) Holding Report as of 30/06/2022

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	21.28	1,140,997.99	1,171,316.50	12.45
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	20.49	1,208,001.82	1,275,090.52	13.55
HDFC Floating Rate Debt Fund - Direct Plan - Growth	54,768.15	38.76	40.16	2,122,999.77	2,199,390.40	23.37
HDFC Short Term Debt Fund - Growth Option - Direct Plan	30,566.80	25.03	26.15	765,001.49	799,404.43	8.50
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	19.49	1,057,001.25	1,054,389.43	11.21
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	27.25	1,826,000.96	1,933,525.59	20.55
IDFC Gilt 2027 Index Fund Direct Plan-Growth	43,221.35	10.41	10.36	449,999.12	447,704.06	4.76
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	45.45	510,000.24	532,059.40	5.65
				9,080,002.64	9,412,880.33	100.04
Cash / Bank						
Cash	-3,412.65	1.00	0.00	-3,412.65	-3,412.65	-0.04
				-3,412.65	-3,412.65	-0.04
Total				9,076,589.99	9,409,467.68	100.00

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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/06/2022 To 30/06/2022
Account : 7410012 Sunita Sachdev C0012
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Sunita Sachdev C0012
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	FCIJA031
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)	1.34
Joint Holder	Sunita Sachdev

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2022 (in INR)	Assets Under Management (%)
Shares	498,201.42	542,319.87	15.77%
Mutual Funds	3,015,998.70	2,897,515.50	84.24%
Cash / Bank	-286.38	-286.38	-0.01%
Total	3,513,913.74	3,439,548.99	100.00%

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SEBI Registration Number - INP000007146

From 01/06/2022 To 30/06/2022

Account : 7410012 Sunita Sachdev C0012

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,612,033.57
Portfolio Value at the end	3,439,548.99
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	1,595.66
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	-170,888.92
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	-2.02				-2.03
Aggregate Returns of Investment Approach	-2.76				-2.66
Benchmark Performance(NIFTY500)	-0.64				-0.88

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



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 From 01/06/2022 To 30/06/2022
 Account : 7410012 Sunita Sachdev C0012
 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
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(iii) Holding Report as of 30/06/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
BHARAT 22 ETF	11,787.00	42.27	46.01	498,201.42	542,319.87	15.77
				498,201.42	542,319.87	15.77
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	9,173.99	47.96	43.65	439,999.72	400,444.84	11.64
Axis Midcap Fund - Direct Plan - Growth	700.25	68.55	67.07	48,000.00	46,965.50	1.37
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	76,963.10	14.27	13.79	1,097,998.96	1,061,359.62	30.86
DSP Small Cap Direct-G	330.98	102.73	106.90	34,000.01	35,380.67	1.03
Invesco India Midcap Fund - Direct Plan - Growth Option	2,920.03	92.46	88.30	269,999.97	257,838.30	7.50
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	19.69	14,000.02	14,386.54	0.42
Kotak Emerging Equity Scheme - Growth - Direct	2,951.08	75.23	73.41	221,999.90	216,638.56	6.30
Kotak Small Cap Direct-G	758.02	171.50	166.74	129,999.99	126,393.51	3.67
Mirae Asset Large Cap Fund - Direct Plan - Growth	8,251.34	79.99	77.62	660,000.11	640,501.78	18.62
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	85.27	100,000.02	97,606.18	2.84
				3,015,998.70	2,897,515.50	84.24
Cash / Bank						
Cash	-286.38	1.00	0.00	-286.38	-286.38	-0.01
				-286.38	-286.38	-0.01
Total				3,513,913.74	3,439,548.99	100.00

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